

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







	Page
Cash	2
Colorado Natl Bank	446
Denver " "	318
U.S. Ass't Treas. Chgo	506
Treasurer U.S.	574

Dr

Cash

1900			
July	2	To Balance	576 841 66
"		Transfer # 39175 out Trans Chicago	<u>500 000 00</u>

July 5th Forward

1076 841 66

Cash

60

1900			
July 2	By Bullion		
"	Adolph J. Gang	425523	
"	Colorado Natl Bank	9219108	
"	Thos F. Walsh	1915885	
"	C. J. Davis	23565	
"	Denver Natl Bank	667268	
"	The Victor Banking Co.	15450	
"	First Natl Bank. Colo. Spgs	9218036	
"	Sam Cohen & Co	25193	
"	E. S. Mead	444786	
"	H. Midwinter	38528	
"	First Natl Bank. Denver	5342342	
"	T. D. Kyle & Co	14901	
"	Boss Leasing Co	17120	
"	O. F. Matkin	16558	
"	Emil Abt	15617	
"	H. F. Forman	69121	
"	John Becker	9753	
"	Harry A. Flooton	26632	
"	The Lilian Mfg. Co.	71451	
"	Mrs N. Heallock	8320	
"	Colorado Natl Bank	27130151	
"	Economic Socia Ex. Co	2492932	
"	Ambros Mathes	1633843	
"	Thos F. Walsh	8755	
"	Denver Natl Bank	300191	
"	J. W. Strong & Co	1621448	
"	John Ogden	17815	
"	Engle Bros	14119	
"	Thos F. Walsh	25067	
"	W. F. Wehole	301619	
"	S. Gallagher	9474	
"	Jas V. Oliver	15570	
"	F. A. Chapman	8941	
"	Denver Natl Bank	42165	
"	First Natl Bank Colo Spgs	1081381	
"	" " " Denver	5748371	
"	Colorado " "	3683857	
"	L.D. Gain on Col. " fiscal year 1900	4885816	
"	" " " Bullion " "	262323	
"	" " " " " 8796	8796	
"	Henry C. Wood	15090	
"	Colorado Natl Bank	968715	
5			

Dr

Cash

1900
July 5th Amt. Std forward

1.076 841 66

July 9 To Balance

" Transfer " 37.204 Colo. Natl. Bank

326 316 40

100 000 000

100 000 000

1.076 841 66

Forward

526 216 40

Cash

Cr

1900 July 5	Ant brot. found. By Bullion		50326446
			668585
			623332
			331600
			30861
			436246
			48757
			118718
6			526235
			2097161
			5305479
			1556295
			60982430
7			85958
			395497
			10835
			485479
			1631577
			298127
			31692
			10369
			37014
			28157
			5221049
			5844328 75062526
			73062526 32621640
			107684166
7	By Balance		

July 9	By Bullion	Economic Gold Ex. Co	1671879
"	"	First Natl Bank Denver	339016
"	"	R. L. Martin agt	32918
"	"	Pinos Altos Gold Mfg Co	207023
"	"	Edu Kannerer	13687
"	"	Thos F. Walsh	287050
"	"	Denver Natl Bank	14088
"	"	C. A. Freeman	13266
"	"	Colorado Natl Bank	2570947
"	"	First " " Denver	3967923
10		" " " Col. Spp.	1836572
"			3508100
"		John Bros.	11039
"		Denver Natl. Bank	426400
"		Frank Adams	32288
"		J. C. Beck	86828
"		Henry C. Wood	18605
			11468682

Howard

Dr.

Cash

1900

July

10 Am. Inst. Ford.

14 To Transfer # 39.233 Colo. Natl. Bank

52621640

20000000

72621640

Cash

Cr.

1900

July 10 Amt. lost. found.
" By Bullion

11468682

11	"	Colo. Natl. Bank	4117466
	"	Thos. F. Walsh	15586148
"	"	First Natl. Bk. Col. Sps.	276740
"	"	Herman Brandl	681352
"	"	Wells & Nickeles	44320
"	"	Boss Leasing Co.	44677
"	"	Colo. Natl. Bank	19443
"	"	M. Dawdoff	643332
"	"	Butterfly Terrible G.M. Co.	9353
"	"	Denver Natl. Bank	229732
"	"	First " " Denver	473434
"	"	F. S. Van Valkenburgh	19919
"	"	First Natl. Bk. Col. Sps.	18028452
"	"	The Kilian Mfg. Co.	10334
"	"	Ben Cohn & Bro.	4976886
"	"	Cora E. Miller	63805
"	"	H. Blanrock	16812
"	"	Denver Natl. Bank	15072
"	"	Thos. F. Walsh	336562
"	"	C. W. Kirby	305961
"	"	First Natl. Bk. Denver	18315
"	"	Colo. " "	360788
"	"	Colo. " "	534781
"	"	Colo. " "	24763474
"	"	Denver " "	526722
"	"	First " " Raton	1026145
"	"	Natl. State Bank Boulder	84575
"	"	Thos. F. Walsh	353395
"	"	J. F. Brod	308793
"	"	O. A. Bowersock	40465
"	"	H. O. Goody	9138
"	"	First Natl. Bk. Denver	12715
"	"	Natl. State Bk. Boulder	489
"	"	Thos. F. Walsh	271259
"	"	J. A. Hopkins, Tues.	199594
"	"	First Natl. Bank, Denver	317288
"	"	Crawford Hill	19648
"	"		15691
"	"		4148326
"	"		31826458
"	"		40795182
"	"		72621640

14 By Balance

Dr.

Cash

1900

July	16	To Balance	407951.82
"	" Transfer	" 39.256 Denver Natl. Bank	1000000.00
18	" "	39.298 U. S. Asst. Treas. Chicago	<u>5000000.00</u>

Forward

1007951.82

Cash

Cr.

1900

July 16	By Bullion		
" "	J. W. Huges & Co.	59167	
" "	B. W. Law	181366	
" "	Thos. Kennedy	33450	
" "	Colo. Natl. Bank	893275	
" "	First " " Colo. Exps.	5883674	
" "	Engle Bros.	10268	
" "	Philip Missell	26446	
" "	Matt Mattie	104534	
" "	Thos. F. Walsh	323182	
" "	Denver Natl. Bank	1143551	
" "	First " " Laramie	16202	
" "	F. A. Hall	11243	
" "	First Natl. Bk. Denver	3623861	
" "	Denver " "	3500000 58102	
17	"	First " " Denver	198717
" "	" " " Col. Exps.	1228749	
" "	F. A. Hall	6915	
" "	J. M. Vincent	17369	
" "	John C. Spy	97005	
" "	F. A. Chapman	32115	
" "	Colo. Natl. Bank	549680	
" "	John M. Walker, Local Tr.	3400000 21940791	
18	"	Taliferro M. & T. Co.	11275
" "	E. Le Nave Foster	15958	
" "	Thos. F. Walsh	324826	
" "	Geo. J. Ernlich	16780	
" "	Denver Natl. Bank	824451	
" "	Natl. State Bk. Boulder	133719	
" "	Cohn Bros.	21082	
" "	First Natl. Bk. Col. Exps.	1101399	
" "	Henry E. Wood	29494	
" "	John C. Spy	93378 24513143	
19	"	Colorado Natl. Bank	924707
" "	First " " Denver	1056068	
" "	Economic Gold Ex. Co.	1414912	
" "	Thos. F. Walsh	312253	
" "	Butterfly Terrible G. M. Co.	161183	
" "	B. Clark Wheeler	17566	
" "	G. E. Jacobs	14512	
" "	Joseph Waterman	2530	
" "	Lillian Mfg. Co.	287	
		28417151	

Forward

10

Dr.

Cash

1900

July

19 Aut. bid. food.

1.00795182

20 To Transfer #39.281 Denver Natl. Bank

10000000

July 23 To Balance

1.10795182

Transfer #39.330 Colorado Natl. Bank

67829962

10000000

Forward

77529962

Cash

Cr.

1900

July 19 Mnt. bid. food
" By Bullion

28417151

" "		21557
" "		5440138
" "		25637
" "		2485984
20 "		3639067
" "		3042718
" "		640664
21 "		40073549
" "		971652
" "		347457
" "		434519
" "		290055
" "		613276
" "		21789
" "		233544
" "		27741
" "		13085
" "		38253 42965220
		67829962
		110795182

21 By Balance /

July 23 By Bullion

	Pines Alter Gold Mg. Co.	160327
" "	Thos. F. Walsh	317477
" "	Albert Canning	70191
" "	Denver Natl. Bank	1041405
" "	T. H. Marshall	986
" "	First Natl. Bk. Denver	2409154
" "	" " " Col. Spgs.	5819590
" "	John M. Walker, Local Fr.	21000000 11977130
24 "	Ziegler Bros.	10452
" "	John M. Walker, Local Fr.	418050
" "	Colorado Natl. Bank	28996
" "	J. D. Vaughan	23395
" "	John M. Walker, Local Fr.	35000000 15960023
25 "	Thos. F. Walsh	310631
" "	Henry Dietrich	12101
" "	Matt Mattie	52346
" "	First Natl. Bk. Col. Spgs	973681
" "	Engle Bros.	15330
" "	Colo. Natl. Bank	168413
" "	Jacob J. Elliott	46583
" "	Frank Adams	68702
" "	H. Blaurock	275
		17608085

Forward

Dr.

Cash

1900

July

25 Aut. Inst. Ford.

77829962

27 To Transfer *39.363 Colo. Natl. Bank

100000000

" " " 39.372 Denver " "

100000000

97829962

Cash

Cr.

1900
July25 Am. Inst. Ford.
By Bullion

17608085

" "	San Juan Co-op. Co.	9278
" "	Ph. Van Goylen, Mgr.	14066
" "	Denver Natl. Bank	42378
" "	Henry E. Wood	59192
" "	John C. Spy	94358
26 "	Boss Leasing Co.	17827357
" "	Colo. Natl. Bank	22429
" "	Thos. F. Walsh	377758
" "	Natl. State Bk. Boulder	651267
" "	Frank Bennett	328556
" "	First Natl. Bk Col. Spgs.	11774
" "	John M. Walker, Local Tr.	5882320
27 "	Economic Gold. Et. Co.	2704601
" "	First Natl. Bk. Rawlins	27806062
" "	F. J. Mund	1426849
" "	C. E. Kistler	56806
" "	E. D. Lowe	9522
" "	H. Blaucock	16256
" "	John M. Walker, Local Tr.	43310
" "	First Natl. Bk. Denver	17486
28 "	Thos. F. Walsh	3915270
" "	Denver Natl. Bank	30291561
" "	John M. Walker, Local Tr.	1003112
" "	C. E. Moffett	342027
" "	Adolph J. Gang	322047
" "	First Natl. Bk. Denver	9991
" "	John M. Walker, Local Tr.	517042
" "	First Natl. Bk. Denver	2362106
" "	John M. Walker, Local Tr.	22000000
" "	First Natl. Bk. Denver	37047886
30 "	John M. Walker, Local Tr.	1009056
" "	Colo. " "	406149
" "	First " " Col. Spgs.	4957703
" "	Pierce & Geman	25460
" "	Adolph J. Gang	503225
" "	Thos. F. Walsh	312629
" "	Ben Cohn & Bro.	30220
" "	Denver Natl. Bank	1109040
" "	George W. Lewis	33644 45435012
		52394950

31 By Balance /

97829962

Dr.

Cash

1900

Aug.	1	To Balance	523 949 50
	2	Transfer " 39,401 Colo. Natl. Bank	100 000 000
	4	" " " Sft Tax & ex Chg.	500 000 00

Forward

1123 949 50

Cash

Cr.

1900
Aug.

1	By Bullion	First Natl. Bk. Denver	127996
"	"	John Ogden	10700
"	"	Natl. State Bk. Boulder	231124
"	"	Thos. F. Walsh	648750
"	"	M. Mattevi	30450
"	"	Leland Mfg. Co.	48985
"	"	Ph. Van Zuylen, Mgr.	14731
"	"	Leopold Biddle, Genl. Mgr.	7327
"	"	Frank Lank	10177
"	"	Colo. Natl. Bank	360042
"	"	E. Blodorn	422130
"	"	E. S. Henry	14884
"	"	Crawford Hill	4606574
"	"	John M. Walker, Local Tr.	13362984 13497057
2	"	Colo. Natl. Bank	528145
"	"	Sam Cohen & Co.	9624
"	"	Thos. F. Walsh	317236
"	"	Henry E. Wood	11710
"	"	M. Lowenstein	13664
"	"	First Natl. Bk. Col. Spgs.	5485097
9	"	John M. Walker, Local Tr.	2415552 19280083
3	"	Economic Gold Exch Co.	1274884
"	"	A. M. Gouldson & Co.	68817
"	"	Boss Leasing Co.	16878
"	"	E. Blodorn	447313
"	"	W. G. Reeve	37009
"	"	Thos. F. Walsh	618060
"	"	Colo. Natl. Bank	16295 21759558 341864
4	"	" . . .	402837
"	"	Colo. . . .	43656
"	"	H. J. Nicholson	44156
"	"	J. W. Hayes & Co.	38963
"	"	Denver Natl. Bank	3611868
"	"	John M. Walker, Local Tr.	18832
"	"	J. Blance Avery	624179
"	"	Thos. F. Walsh	4621471 24037767
"	"	John De Silvano	3429963
"	"	1st Natl. Bk., Denver	3055324
"	"	" . . . Colo. Spgs.	312387
"	"	Thos. F. Walsh	34135175

Forward

16

Dr.

Cash

1900			
Aug 7	To Amst lot form d		1,123.949.50
9	Transfer * 39459 Colorado Natl Bank		100 000.00
10	" " 39474 Denver "		100 000.00

Forward

1323.949.50

Cash

Cr.

1900
Aug 7By and amt found
in Bullion

			341351.75
		A.W. Stone	131.97
		The Golf M'nce	1319.39
		Fruit Natl Bank Col. Offce	5559.40
		E. Bloodom	4862.80
		N.P. Doe	852.00
		Butterfly-Terrile G.M co	1835.72
		Thos F. Walsh	3339.68
		Fruit Natl Bank. Denver	6613.51
		Denver " "	13550.64
		Colorado " "	6620.76
		Mr Van Zuylen Negro	121.16
		Pearson & Gillen	140.25
		John M. Walker. Local Tr.	49972.98
8		Fruit Natl Bank. Denver	426005.21
		C.H. Truecott	3379.37
		Nat State Bank. Boulder	111.81
		F.A. Chapman	1594.96
		Thos F. Walsh	302.27
		E.S. Mead	318.88
		Colorado Natl Bank	2556.92
		Denver " "	153.41
		H Blawcock	1996.4
		John C. Spyg	4406.8
9		Thos F. Walsh	207.70
		E. Bloodom	6248.67
		Colorado Natl Bank	14446.94
		Frank Adams	3683.81
		Victor Banking Co	4841.4
		The Boss Leasing Co	1531.5
		Denver Natl Bank	1902.2
		John Ogden	1154.7
		Fruit Natl Bank Col. Offce	1204.45
		John M. Walker. Local Tr.	329006.0
		Denver Natl Bank	24056.42
10		C.H. Truecott	510809.52
		Colorado " "	31441.7
		Fruit " " Denver	1421.95
		W.H. Webster	10207.53
		Longle Wood	93.51
		Thos F. Walsh	299.68
			3085.85
			528861.16

Forward

18

Dr.

Cash

1900

Aug 10 Am't Book form'd

1,323 949 50

Aug 18 To Balance

" Transfer #39484 Colo. Natl. Bank

1,323 949 50

740 324 23

10000000

Cash

Cr.

1900

Aug 10 Amt lost, forward
11 By Trillion

R. L. Martin	52886216
First Natl Bank, Colo. Spgs	38100
John M. Walker Local Fr	1099809
First Natl Bank Denver	290071
Colorado Natl Bank	3296034
Thos F. Walsh	710656
H. S. McDonough	306705
Westgate Bank, Boulder	117201
A. F. Heuble	103645
	14090 58362527
	74092123
	132394950

11 By Balance

Aug 13 By Trillion

Jay T. Harris	94201
First Natl Bank Colo. Spgs	3218320
C. A. Berger	56868
The Lillian Mfg. Co	51116
Watts & Heikes	40068
Colo-California L. M. & M. Co	18883
Denver Natl Bank	95291
John M. Walker, Local Fr.	24000000 5774747
First Natl. Bk. Denver	834243
Piney Mtn Gold M. Co.	334929
Thos. F. Walsh	640049
G. W. Stony Lee	27329
Denver Natl. Bank	1021765
Economic Gold Ex. Co.	977544
E. Bloedorn	408138
John C. Spy	68439
John M. Walker, Local Fr.	368977 10656156
First Natl. Bk. Denver	2819752
Colo. " "	295022
First Natl. Bk. Col. Spgs.	1545023
Thos. F. Walsh	304525
W. Midwinter	16229
Bank of Victor	12602
Peoples Supply Co.	14110
Natl. State Bk. Boulder	285402
Ben Cohn & Bro.	17256
E. Bloedorn	448146
John M. Walker Local Fr	29000000 19318227 14316217

Forward

20

Dr.

Cash

1900

Aug 15 Amt lost found
18 To Transfer \$39537 Denver Natl Bank

84032423

100000000

94032423

Cash

Cr.

1900 Aug	15	Amt lost found		190 162 17
	16	By Bullion	Colorado Natl Bank	5 152 96
	"	"	J.W. Oney	1 05 22
	"	"	First Natl Bank, lots. b/s	57 054 18
	"	"	Ross Leasing Co	186 96
	"	"	A.J. Carlson	3 00 02
	"	"	H Blaurock	23 9
	"	"	California momeo	492 26
	"	"	Denver Natl Bank	111 96
	"	"	J. Heron Mgr	1 481 2
	"	"	Thos F. Walsh	2 092 84
	"	"	First Natl Bank Denver	23 151
	"	"	John C. Spy	12 77 74 26 24 18 33
	17	"	T.C. Saunders	9 89 03
	"	"	First Natl Bank lots. b/s	11 621 45
	"	"	John M. Walker, Local Tr	5 058 49
	"	"	Thos F. Walsh	6 11 829
	"	"	G.H. Sherman	11 47 7
	"	"	G.W. McLean	465
	"	"	John Ogden	13 40 8
	"	"	Crawford Hice	58 44 40 98 34 48 99 22
	18	"	J. Heck	111 32
	"	"	F.A. Hale	103 37
	"	"	R.H. Officer & Co	23 3 98
	"	"	J. Lachman	187 25
	"	"	Denver Natl Bank	13 825 03
	"	"	E.S. Henry	23 422
	"	"	R.W. Miller	23 1 80
	"	"	Thos F. Walsh	3 097 71
	"	"	H. Blaurock	220 67
	"	"	First Natl Bank Denver	27 069 08 390 216 15
	18	By Balance		550 108 08 940 324 28

22

Dr

Cash

1900				
Aug	20	To Balance	650 108 08	
	21	Transfer 39563 Denver Natl Bank	100 000 00	

Forward

650 108 08

Cash

Cr

1900				
Aug 20	By Bullion			
		First Natl Bank Denver	769676	
		Colorado n.s.	344813	
		First Natl Bank. Cr. \$100	2808678	
		C. Bloodson	411658	
		Hattie Heikes	740116	
		Lillian Mg. Co	44622	
		Engle Bros	10041	
		J. G. Rainey	48081	
		Prof F. Walsh	927228	
		Denver Natl Bank	9595	
		John M. Walker Local Fr	24000000	
21		Charles Field 3 ^d	7843308	
			27635	
		Prof F. Walsh	304744	
		John C. Spry	57585	
		John M. Walker Local Fr	1896396	
22			1129668	
		Prof F. Walsh	599178	
		The Peoples Supply Co	13032	
		Denver Natl Bank	1236679	
		First Natl Bank Col. \$100	1011130	
		Economic Good Co	767528	
		Taliesin Mt. Co	18046	
		Pino's Alter J. M. Co	214238	
		E. L. Davis	54707	
		Fred Klink	14199	
		Colorado Natl Bank	319318	
23			15377723	
		Bits & Co	11225	
		First Natl Bank Col. \$100	2335793	
		Eagle Bros	28793	
		Colorado Natl Bank	487654	
		McLellen Part	165	
		C. Bloodson	410704	
		H Blawcock	37035	
		Matt Poutier	194448	
		John C. Spry	87035	
		John M. Walker Local Fr	438198	
24			19227773	
		First Natl Bank. Denver	1018045	
		Butterfly-Tumble Home	128768	
		Prof F. Walsh	1268580	
		Colorado Natl Bank	468842	
		Natl State Bank, Boulder	133800	
		C. Bloodson	430433	
			22676241	

Formosa

Dr Cash

1900				
Aug 24	Amt short forward		650 108 08	
25	To Transfer 39579 Colorado Nat Bank		100 000 00	
				750 108 08

Cash

Cr

1900 Aug	25	By Aunt Lott Ford By Bullion	John C. Spoy L.C. Berger Charles E. Barrick Thos F. Walsh H. Brandl Colorado Nat'l Bank First Nat'l Bank Raton N.M. " " " Denver	27676241 75724 22751965 15343 9457 653784 20874 17235 11412 2173251 23673321 49357487 75010808
		By Balance		

Dr.

Cash

1900

Aug. 27 To Balance

49357487

" " Transfer \$39,585 Colo. Natl. Bank

100000000

30 " " 39,620 Denver " "

100000000

69357487

Cash

Cr.

1900

Aug.	27	By Bullion		
"	"	Charles Field 3 $\frac{5}{7}$	27166	
"	"	H. T. Hamer	986	
"	"	First Natl. Bk. Col. Spez.	3800268	
"	"	Colo. " "	592022	
"	"	Denver " "	1384866	
"	"	E. Blockton	462041	
"	"	Thos. F. Walsh	331717	
"	"	John M. Vincent	24196	
"	"	John C. Spy	51122	
"	"	John M. Walker, Local Tr.	42000000 10874384	
28	"	First Natl. Bk. Denver	445833	
"	"	Ziegler Bros.	10709	
"	"	Pinos Altos Store Co.	11146	
"	"	Economic Gold Ex. Co.	909866	
"	"	Thos. F. Walsh	321424	
"	"	Fred Klink	8913	
"	"	John M. Walker, Local Tr.	637110 13219385	
29	"	Thos. F. Walsh	328291	
"	"	Jacob J. Elliott	107102	
"	"	A. M. Donaldson & Co.	57076	
"	"	First Natl. Bk. Denver	1519658	
"	"	Colo. " "	257106	
"	"	Clarence Hersey	43039 13531657	
30	"	J. W. Hugue & Co.	11117	
"	"	Colo. Natl. Bank	475977	
"	"	W. H. Seaman	12558	
"	"	First Natl. Bk. Colo. Spez.	5068114	
"	"	Thos. F. Walsh	330396	
"	"	E. Blockton	457907	
"	"	First Natl. Bk. Col. Spez.	112799 22000525 47356962	
31	By Balance		69357487	

Dr.

Cash

1900				
Sept.	1	To Balance		473 569 62
4	"	Transfer 39,649 Colorado Natl. Bank		10000000
"	"	39,657 Denver "		10000000
6	"	39,676 U. S. Ass't. Fr. Chicago		50000000

Forward

1173 569 62

Cash

Cr.

1900				
Sept.	1	By Bullion	First Natl. Bk. Col. Spgs	991877
"	"		H. R. McClelland	10658
"	"		Natl. State Bk. Boulder	425011
"	"		J. F. Brod	10996
"	"		Thos. F. Walsh	641512
"	"		Colo. Natl. Bank	349321
"	"		First " " Denver	796703
"	"		Denver " "	1155692
"	"		William K. Brown	12191
"	"		H. Blawcock	19849
"	"		A. M. Donaldson & Co.	98994
"	"		W. F. Mitchell	16443
"	"		John F. Walker, Local Tr.	9916937 1446187
4	"		First Natl. Bk. Col. Spgs.	3620866
"	"		Lillian Mfg. Co.	38166
"	"		Thos. F. Walsh	313074
"	"		First Natl. Bk. Denver	2341704
"	"		Denver " "	106802
"	"		Leopold Bielle, Gal Mfg.	10801
"	"		Crawford Hall	5735937 2661353
5	"		W. K. Brown	8549
"	"		Thos. F. Walsh	294482
"	"		E. Lee New Foster	22731
"	"		Colo. Natl. Bank	60594
"	"		John M. Walker, Local Tr.	6447379 2764463
6	"		Thos. F. Walsh	314145
"	"		American Gold Mfg. Co.	118776
"	"		Butterfly Trunk G. Mfg. Co.	294163
"	"		First Natl. Bk. Col. Spgs.	2619024
"	"		Economie Gold Ex. Co.	1056322
"	"		E. Blockton	425987
"	"		Bank of Victor	51685
"	"		Omar Lester	11182
"	"		Ed. Kuusmeier	11046
"	"		Colo. Natl. Bank	1107309
"	"		First " " Denver	15644
"	"		San Juan Coop. Co.	11398
"	"		John C. Spy	3377734 159072
"	"		First Natl. Bk. Denver	1477637
7	"		E. Blockton	30177
"	"		Colo. Natl. Bank	232533
"	"			35499389

Forward

Dr.

Cash

1900

Sept. 7 Aut. lot. ford.

8 To Transfer #39,687 Denver Natl. Bank

117356962
100000000

Sept. 10 To Balance

" " Transfer #39,679 Colo. Natl. Bank

127356962

85967842
100000000

Forward

95967842

Cash

Cr.

1900

Sept. 7 Aut. Crdt. ford.
" By Bullion

35499389

"	Denver Natl. Bank	930048
"	Thos. F. Walsh	318514
"	J. Herron, Mgr.	211528
"	Matt Mattivi	32383
"	Joseph A. Walker	1805
"	C. A. Knight	13992
"	David Davis	14225 37021884
8	First Natl. Bk. Colo. Spgs.	2306970
"	Rio Grande Gold Mfg. Co.	222144
"	First Natl. Bk. Denver	1102564
"	Denver "	186760
"	Thos. F. Walsh	313943
"	E. S. Henry	9276
"	National State Bk. Boulder	225579 41389120 85967842
		127356962

8 By Balance

Sept. 10 By Bullion

"	E. Bloodom	1070375
"	Jay T. Harris	58507
"	First Natl. Bk. Denver	1071884
"	" " " Col. Spgs.	1046853
"	Colo. "	412038
"	John M. Vincent	12678
"	Thos. F. Walsh	311937
"	John M. Walker, Local Fr.	6607905 10592197
11	First Natl. Bank, Raton	64662
"	Thos. F. Walsh	293291
"	Louis Jacques	158500
"	Matt Mattivi	53402
"	Colo. Natl. Bank	641030
"	First " " Denver	122198
"	Denver "	32577
"	F. A. Hall	7115
"	M. C. Witherspoon	10607
"	A. M. Donaldson & Co.	135
"	First Natl. Bk. Col. Spgs.	4072066 16049760
12	Charles Field 3 rd	91625
"	George B. Eberenz	11576
"	Fred A. Miller	17810
"	Jacob J. Elliott	88801
"	Thos. F. Walsh	311138
		16568710

Forward

Dr.

Cash

1900

Sept. 12 Amt. brot. ford.

~~95967842~~~~95967842~~

Cash

Cr.

1900

Sept. 12 Aut. lot. ford.

By Bullion

	C. A. Berger	14568710
"	S. Gallagher	24332
"	Fred Mitchell	19457
"	G. C. Quisenmore	42748
"	E. Blockton	12277
"	Denver Natl. Bank	412516
"	First " Denver	1183699
"	Colorado " "	342878
"	Trust " Col. Spgs.	341952
"	H. C. Cook	764342
"	A. E. Miller	12837
13	First Natl. Bk. Col. Spgs.	14736072
"	The Lilian Mfg. Co.	3540627
"	The Bank of Victor	22177
"	Colo. Natl. Bank	13122
"	Trust " "	537238
"	R. E. Reiche	68807
"	Thos. F. Walsh	22477
"	John M. Walker, Local Fr.	296378
14	Colo. Natl. Bank	11000000
"	Economic Gold Extrn. Co.	25328918
"	Denver Natl. Bank	393516
"	Geo. W. Corey Leasing Co.	1262911
"	Thos. F. Walsh	342826
"	John C. Spy	9584
"	First Natl. Bk. Col. Spgs.	314058
15	John M. Walker, Local Fr.	51062
"	E. Blockton	78517
"	First Natl. Bk. Col. Spgs.	27781392
"	John M. Walker, Local Fr.	1024971
"	Thos. F. Walsh	166377
"	E. Blockton	519040
"	Butterfly Terrell M. Co.	311626
"	J. G. Raine	168858
"	Henry E. Wood	15715
"	First Natl. Bk. Denver	22840
		2075876
		32086715
		63881127
		95967842

15 By Balance

1.

Cash

1900

Sept. 17 To Balance

63881127

Forward

63881127

Cash

Cr.

1900			
Sept. 17	By Bullion		
" "	Colo. Natl. Bank	79337	
" "	Sam Cohen & Co.	15789	
" "	W. Lebelt	18386	
" "	Carlson Bros.	16485	
" "	Thos. F. Walsh	318369	
" "	W. G. Reeve	32159	
" "	California M. & M. Co.	25945	
" "	Rocky Mt. Min. Co.	10068	
" "	First Natl. Bk. Col. Spp.	2303239	
" "	Crawford Hill	4331466	
" "	First Natl. Bk. Denver	3024769	
" "	John M. Walker, Local Tr.	18000000	
18	C. F. Remsberg & Co.	11976215	
" "	First Natl. Bk. Denver	54904	
" "	Colo. " " "	863749	
" "	Frank C. Came	209479	
" "	Thos. F. Walsh	31043	
" "	H. Blawock	294545	
" "	John M. Walker, Local Tr.	36063	
19	A. M. Donaldson & Co.	2313826	
" "	John Seiwald	15780044	
" "	First Natl. Bk. Denver	33563	
" "	Denver " "	10886	
" "	Bank of Victor	1153994	
" "	W. L. Wilson	979807	
" "	Morris Cohn	17421	
" "	M. E. Cook	82511	
" "	John Koery	20478	
" "	First Natl. Bk. Col. Spp.	28745	
" "	Colo. " " -	8918	
20	First " "	946576	
" "	Leggie Brooks	348210	
" "	John M. Walker, Local Tr.	19411153	
" "	First Natl. Bk. Col. Spp.	857330	
" "	The Victor Banking Co.	43388	
" "	Colo. Natl. Bank	370115	
" "	First Natl. Bk. Col. Spp.	2882043	
" "	The Victor Banking Co.	17811	
" "	Colo. Natl. Bank	497999	
" "	Thos. F. Walsh	320860	
" "	Denver Natl. Bank	497799	
" "	Ben Cohn	11672	
" "	A. E. Bonestiel	16675	
" "	John M. Walker, Local Tr.	446	
		17000000	
		26129492	

Howard

36

Dr.

Cash

1900

Sept. 21 Aut. best. food.

63881127

22 To Balance *39,776 Denver Natl. Bank

10000000

Sept. 24 To Balance

44362381

25 " Transfer *39,815 Denver Natl. Bank

10000000

73881127

Forward

54362381

Cash

Cr.

1900

Sept. 21 Am't. lost. for'd.

" By Bullion

	Colorado Natl. Bank	261294.92
"	James Tattersell	4063.21
"	Herringwick Casel	1407.10
"		353.69
"	Thos. F. Walsh	3189.46
22	Rock Spp. Natl. Bk. Wyo.	270308.38
"	L. E. Spangler	445.64
"	John M. Walker, Local Tr.	1264.1
"	Colorado Natl. Bank	2419.38
"	Butterfly Terrible G.M. Co.	19643.28
"	E. Becking	2053.99
"	John Ogden	774.0
22	By Balance	11298.29518746
		44362381
		73881127

Sept. 24 By Bullion

	First Natl. Bk. Denver	507.19
"	Colo. " "	3151.04
"	First " Col. Spp.	34183.03
"	Thos. F. Pounds	203.60
"	Thos. F. Walsh	3031.41
"	Alex Jacovetta	269.46
"	Charles Field 3 ⁴⁵	730.85
"	Economic Gold. Exch. Co.	13217.14
"	A. M. Donaldson & Co.	477.99
"	John M. Walker, Local Tr.	38000.00 74091.71
25	First Natl. Bk. Denver	4828.91
"	J. S. Lewis & Co.	2134.5
"	R. E. Reiche	2260.3
"	H. Blenck	984.1
"	Faliero M. & T. Co.	181.65
"	John De Silvestro	7819.8
"	Henry E. Wood	115
"	John C. Spy	851.90 101261.19
26	First Natl. Bk. Ed. Spp.	10811.64
"	Thos. F. Walsh	5977.39
"	Colo. Natl. Bank	2904.76
"	Charles Field 3 ⁴⁵	181.71
"	Fred. Klunk	245.58
"	J. W. Hall	187.73
"	Prince Atlas Gold Mfg. Co.	1835.88
"	Denver Natl. Bank	12497.60
"	John C. Spy	922.79
		1368282.7

Forward

Dr.

Cash

1900

Sept. 26 Am. Nat. Bank.

" To Transfer " 39.834 Colo. Natl. Bank

54362381

10000000

64362381

Cash

Cr.

1900

Sept. 26 Aut. Inst. Ford.
" By Bullion

27	"	John M. Walker, Local Fr.	13682827
"	"	First Natl. Bk. Col. Supt.	4705853
"	"	Colo. " "	15388650
"	"		3743761
"	"		289209
"	"	Thos. F. Walsh	313248
"	"	E. Blodden	332214
28	"	John M. Walker, Local Fr.	23567112
"	"	Economic Gold Exch. Co.	680277
"	"	Denver Natl. Bank	1361664
"	"	F. A. Hall	277374
"	"	Thos. F. Walsh	8231
"	"	Matt Matter	633644
"	"	First Natl. Bk. Denver	154197
"	"	J. R. Bean	292498
29	"	C. D. favor U. S. Pass. & Sweeps	26945078
"	"	" " " " M.A.T.S.	91078
			45782427529977
			36832404
			64362381

29 By Balance

40

Dr

Cash

1900				
Oct 1	To Balances			368 324 04
2	Transfer 39877	Colorado Natl Bank		100 000 00
5	" "	39920	" "	150 000 00
9	" "	39921	Denver "	150 000 00
6	" "	39922	A&T Trust Co	500 000 00
				1500

Cash

Cr

1900 Oct 1	By Bullion	J. H. Harris	327 28
"	"	First Natl Bank Denver	176 89 96
"	"	Colorado " "	30 695 06
"	"	P. Girard	111 50
"	"	John M. Walker Local Fr	32 235 75
"	"	First Natl Bank, Ogden, Utah.	44 94 00
"	"	John Weiner	103 128
"	"	Thos F. Walsh	93 86 71
"	"	Charles Field & Co	149 05
"	"	Denver Natl Bank	150 09
"	"	Butterfly - Terrible J. M. Co	160 549
"	"	Louis Jacques	119 478
"	"	American Jewelry Co	117 21
"	"	First Natl Bank Colo. Spgs	47 565 14
"	"	John M. Walker Local Fr	146 733 30
21	"	Colorado Natl Bank	31 000 00
"	"	Gust Koplitz	177 723 30
"	"	H. H. Chittenden	297 881
"	"	Henry E. Wood	76 243
"	"	John Ogden	117 32
"	"	The State Bank of Utah	153 94
"	"	John M. Walker Local Fr	108 63
"	"	First Natl Bank Denver	718 61
3	"	John M. Walker Local Fr	37 532 65
"	"	Thos F. Walsh	216 156 9
"	"	V. J. Coyne	6 151 95
"	"	F. C. Wilkinson	219 02
"	"	First Natl Bank Denver	174 52
"	"	Colorado " "	271 64
"	"	Henry Huntington	37 970 1
"	"	Matt Mattini	56 605 73
"	"	H. G. Smith	351 90
14	"	J. A. Beam	105 473
"	"	H. Blawrock	118 63
"	"	Colorado Natl Bank	218 48
"	"	First Natl Bank Colo. Spgs	344 745
"	"	Thos F. Walsh	6 149 40
"	"	First Natl Bank Colo. Spgs	37 552 59
"	"	John M. Walker Local Fr	150 885 4
"	"	Colorado Natl Bank	359 769 02
5	"	C. C. Dewey	37 807 5
"	"	Frank Lentz	603 20
"	"	Denver Natl Bank	118 80
"	"	Engle Bros	9185 10
			90 15
			373 146 02

Dr

Cash

1900

Oct 5th Amt forward126832404

Oct 8 To Balance

81463846

" Transfer \$39967 Colorado Natl Bank

10000000

126832404

Forward

91463846

Cash

Cr

1900
Oct 5 Ant Fornard
By Bullion

	Thos F. Walsh	373746.01
	First Natl Bank. Denver	373746.02
6	H. K. Braun	6247.09
	Colorado Natl. Bank	109.82
	Engle, Bowd	380100.03
	First Natl Bank, Colo. U.S.	69.99
	Economic Sociey Co	2583.25
	First Natl Bank. Denver	1089.11
	Thos F. Walsh	15744.49
	Butterfly-Terrile Gmeo	15542.80
	Louis Jacques	5176.49
6	John M. Walker, Local Tr	3355.71
		2858.13
		1040.14
		2873.58
		453685.58
		814638.41
		12683240.44

6 By Balance

Oct 8 By Bullion

	First Natl Bank. Denver	2070.42
	Colorado Natl Bank	2917.43
	Pinos Altos Gmeo	966.28
	C. S. Henry	106.09
	E. S. Mead	435.43
	Watts & Heikes	617.49
	Thos F. Walsh	3188.95
	Henry Barnegott	206.61
	First Natl Bank, Colo. U.S.	38968.48
	John M. Walker Local Tr	39476.98
9	Thos F. Walsh	23000.00
		3061.37
	W. Midwinter	132.06
	First Natl Bank. Denver	2035.22
	Colorado Natl Bank	3869.83
	Ph. Van Zuylen Mgr	207.24
	Henry E. Hora	323.03
	Gowen Mines Syndicate	2114.9
10	John M. Walker Local Tr	36127.65
	Colorado Natl Bank	10844.77
	First " " Denver	4034.24
	Thos F. Walsh	9167.73
	F. F. Strubig	1417.9
	Thos F. Walsh	6092.76
	F. M. Field	325.43
	First Natl Bank, Colo. U.S.	32027.79
	Denver Natl Bank	1309.68
	O. Paulson	231.14
	J. A. Walker	726
		161852.59

Fornard

44

Dr

Cash

1900
Oct 10 Amt best found

914 638 46

914 638 46

Cash

Cr

1900			
Oct 10	Amt last forward		
11	By Bullion		
		Colorado Natl Bank	16188259
	"	F. D. Goode	1034967
	"	First Natl Bank Colo. Spgs	11017
	"	Henry L. Ward	777484
	"	First Natl Bank Denver	181443
	"	John M. Walker Local Fr	464400
12	"	Fred F. Walsh	18078268
	"	Jay T. Harris	24454647
	"	E. D. Lowe	20532912
	"	First Natl Bank Denver	943470
	"	Denver " "	27805
	"	F. C. Camp	47740
	"	Sam Collier & Co.	331831
	"	John Ogden	15833
13	"	Colorado Natl Bank	12328
	"	Economic Good Ex. Co.	82189
	"	Fred F. Walsh	2541765
	"	First Natl Bank Denver	1239191
	"	N. J. Stromquist	652828
	"	John M. Walker Local Fr	83243
	"	First Natl Bank Colo. Spgs	12976
	"	Denver Natl Bank	350614
13	By Balance		1290779
			1582389
			30141601
			61322245
			91463846

46

Dr

Cash

1900

Oct 15 To Balance

61822245

" Transfer 40086 Denver Natl Bank

100000000

" " 40089 Colorado " "

100000000

18 " 40078 " " "

100000000

91322245

Cash

Cr

1900 Oct 15	By Bullion	First Natl Bank. Colo. U.P.s	41962 23
"	"	" " Denver	841929
"	"	Thos F. Walsh	639224
"	"	Louis Jacques	111421
"	"	J.M. Vincent	29042
"	"	W. Ault	21341
"	"	Frank Waldo	59750
"	"	Pearson & Gillin	10176
"	"	John M. Walker Local Fr	2200000
16	"	J Rosen	8109106
"	"	Colorado Natl Bank	12478
"	"	First " " Denver	379944
"	"	R.E.A. Rose	112412
"	"	A.M. Donaldson Co	80135
"	"	Thos F. Walsh	631309
"	"	Henry E. Nodd	20777
"	"	A.F. McHalee	10687
"	"	John M. Walker Local Fr	4675473
17	"	Bilo & Co	14087265
"	"	Fra a. Ray	11196
"	"	Thos F. Walsh	13887
"	"	J.G. Raine	356307
"	"	Colorado Natl. Bank	9364
"	"	Piney Atter Store Co	388289
"	"	The California Mfg Co	10238
"	"	First Natl Bank Denver	49237
"	"	Carlson Bros	85835
"	"	Carlson Bros	323
"	"	John C. Sping	169514
"	"	Henry Harrington	5969962
18	"	Sarah C. Chapman	2151207
"	"	Boss Leasing Co	67285
"	"	Colorado Natl Bank	13346
"	"	Thos F. Walsh	742555
"	"	Haze A. Hallcock	345508
"	"	First Natl Bank Raton N.M.	5741
"	"	" " Colo U.P.s	40807
"	"	John M. Walker Local Fr	3609719
"	"	H.C. Brown	39642299
"	"	Denver Natl Bank	2973661
19	"	" " Colo U.P.s	8660
"	"	First " " Colo U.P.s	24230
"	"	Colorado " "	1596387
"	"	" " Colo U.P.s	342665
			31015609

Forward

Dr

Cash

1900
Oct 19 Amt but forw.~~913 333 45~~

Oct. 22 To Balance

520 177 72

" Transfer #40.118 Denver Natl. Bank

100 000 000

913 222 85

Forward

620 177 72

Cash

Cr

1900
Oct 19 Am't lost found.
By Bullion

	Thos. F. Walsh	31915609
"	Louis Jacques	0205502
"	First Natl. Bank Victor	148193
"	" " " Denver	14902
"	" " " "	283131
"	" " " "	32697387
"	" " " "	1596562
"	" " " Raton N.M.	58865
"	Denver " "	1215450
"	Colorado " "	2625052
"	Thos. F. Walsh	346506
"	by Hale	179269
"	Oscar Haun	8128
"	Mrs. S. Wail	781
"	John M. Walker Local Fr.	576473 393 044273
20	By Balance	32012772
		91322245

Oct 22 By Bullion

	J. W. Hale	12385
"	First Natl. Bk. Col. Spgs.	3134340
"	Economic Gold Co. Co.	1121190
"	Watts & Hines	23042
"	J. L. Stubbs, Agt.	32521
"	Colo. Natl. Bank	422078
"	Thos. F. Walsh	313470
"	Henry C. Wood	13907
"	American Gold Mfg. Co.	112793
"	John M. Walker, Local Fr.	31000000 8285945
23	Louis Jacques	169
"	Butterfly Terrell G.M. Co.	203927
"	Thos. F. Walsh	612031
"	Denver Natl. Bank	18600
"	Henry C. Wood	18546
"	John M. Walker, Local Fr.	4112880 13252078
"	Colo. Natl. Bank	457436
"	First " " Denver	604705
"	S. Gallagher	23635
"	Pinos Altos Gold Mfg. Co.	191046
"	Taliesifn M. & T. Co.	15391
"	J. Clarence Hersey	23570
"	Colo. Natl. Bank	14567180 1266434
25	R. J. Walter	9856
"	H. Brandl	35939
		15880110

Forward

Dr.

Cash

1900

Oct.	25	Amt. lost. food.	62017772
	29	To Transfer #40.173 Colo. Natl. Bank	10000000
"	"	40.213 U. S. Ass't. Tr. Chicago	50000000
30	"	40.205 Colo. Natl. Bank	10000000

132017772

Cash

Cr.

1900

Oct.	25	Aut. Brot. fed.		15880110
"	By Bullion	Butterfly Tumble G.M.C.		262178
"	"	L.L. Eiseler		39769
"	"	First Natl. Bk. Raton		37880
"	"	Geo. J. Cumlich		19944
"	"	John C. Spy		90544
"	"	John M. Walker, Local Tr.	3131709 19462132	
26	"	First Natl. Bank, Denver	873249	
"	"	John Wehner	42947	
"	"	H. Blaurock	17661	
"	"	First Natl. Bk. Col. Spgs.	7332759 27737748	
27	"	Colo. Natl. Bank	444703	
"	"	Thos. F. Walsh	616553	
"	"	Alex Jacovetta	12198	
"	"	R. Frisia	7341	
"	"	Economic Gold Estn. Co.	1191293	
"	"	Thomas H. Pausett	10209	
"	"	Charles Field 3 ¹ / ₂	8291	
"	"	Henry H. Norton	12936	
"	"	American Gold Mfg. Co.	98853	
"	"	John M. Walker, Local Tr.	3778068 33909193	
29	"	First Natl. Bk. Denver	34373	
"	"	Thos. F. Walsh	325094	
"	"	First Natl. Bk. Victor	12145	
"	"	Louis Jacques	219438	
"	"	Colo. Natl. Bank	5092042 39592285	
30	"	" " "	423409	
"	"	First " " Denver	1592290	
"	"	First " " Col. Spgs.	3607878	
"	"	John M. Walker, Local Tr.	569266	
"	"	Thos. F. Walsh	320823	
"	"	Natl. State Bk. Boulder	144208	
"	"	Pearson & Geller	13664 46263823 85753949	
31	<u>By Balance</u>			132017772

Dr.

Cash

1900					
Nov.	1	To Balance			85753949
"	" Transfer	40.223	Denver Natl. Bank		100000000
5	" "	40.256	" "	"	100000000
"	" "	40.255	Colorado	" "	100000000

Cash

Cr.

1900

Nov.	1	By Bullion	Colo. Natl. Bank	877053
"	"	Denver "	1008622	
"	"	H. Blauch	27288	
"	"	First Natl. Bk. Col. Spgs.	1414290	
"	"	Thos. F. Walsh	640625	
"	"	First Natl. Bk. Larimer	8523	
"	"	B.M. Mecklenburg	33688	
"	"	Jacob J. Elliott	48149	
"	"	Mrs. J. Smith	12059	
"	"	First Natl. Bk. Denver	169442	
"	"	Fred Mitchell	19762	
"	"	Mr. Lowenheim	17216	
"	"	Henry Harrington	9096721	
"	"	John C. Spy	67465	
"	"	John M. Walker, Local Fr.	7130037 307094	
2	"	Colo. Natl. Bank	446446	
"	"	Denver "	282128	
"	"	N. Cohn	30887	
"	"	Thos. F. Walsh	589245	
"	"	First Natl. Bk. Denver	947434	
"	"	First " " Col. Spgs.	4935665 2780474	
3	"	R. H. Officer & Co.	19199	
4	"	Thos. F. Walsh	293561	
"	"	Sam Cohen & Co.	10634	
"	"	Natl. State Bk. Boulder	124266	
"	"	Henry E. Wood	12494	
"	"	Colo. Natl. Bank	3965218	
"	"	American Gold Mfg. Co.	173671	
"	"	John M. Walker, Local Fr.	2251539 34653347	
5	"	Colo. Natl. Bank	351747	
"	"	Thos. F. Walsh	275613	
"	"	O. B. Williams	8409	
"	"	First Natl. Bk. Denver	46117	
"	"	J. A. Houlihan	171096	
"	"	Frank Adams	70561	
"	"	W. E. Haskell	108698	
"	"	First Natl. Bk. Col. Spgs.	3659571 39345159	
7	"	" " " Denver	45890	
"	"	Colo. " "	338394	
"	"	Thos. F. Walsh	279433	
"	"	Henry E. Wood	88805	
			40097681	

Forward

Dr.

Cash

1900

Nov. 7 Amt. brot. ford.

115753949115753949

Cash

Cr.

1900

Nov.	7	Amt. lost. for.		40097681
	By Bullion	John M. Walker, Local Tr.	2906134	
8	"	First Natl. Bk. Col. Supt.	43603815	
4	"	Thos. F. Walsh	5911187	
"	"	First Natl. Bk. Denver	703634	
"	"	Denver "	641862	
"	"	Denver "	970206	
"	"	Fred Klink	26408	
9	"	Pinos Altos Gold Mfg. Co.	181858	
"	"	H. Blaurock	32322	
"	"	Dr. John H. Gower	24407	
"	"	Lowden Natl. Bk. El Paso.	158	
"	"	John M. Walker, Local Tr.	2300000	
"	"	Economic Gold Extract Co.	1123743	
9	"	First Natl. Bk. Denver	54909602	
"	"	Colo. " "	1040270	
"	"	Colo. " "	1011806	
1	"	M. C. Watherspoon	26	
7	"	First Natl. Bk. Col. Supt.	908096	
"	"	John M. Walker, Local Tr.	411260	
"	"	John Cyphert	13842	
11	"	Henry E. Wood	49895	
"	"	Thos. F. Walsh	349110	
"	"	J. W. Oney	58705003	
10	"	Colo. Natl. Bank	11096	
"	"	First " " Colo. Supt.	3203935	
"	"	R. K. Muench	1515628	
"	"	John M. Walker, Local Tr.	26132	
"	"	Denver Natl. Bank	373751	
"	"	Hannick Casal	122791	
"	"	Thos. F. Walsh	17172	
"	"	W. H. Chittenden	570735	
"	"	John Wickner	10667	
			922264555036	
			51198913	
			115753949	

10 By Balance

Dr.

Cash

1900

Nov. 12 To Balance

511 989 13

15 " Transfer #401396 U. S. Ass't. Treas. Chicago

~~500 000 00~~

Cash

Cr.

1900

Nov.	12	By Bullion		
"	"	Frank Adams	63991	
"	"	L. L. Gessler	49431	
"	"	First Natl. Bk. Col. Spp.	3171819	
"	"	Thos. F. Walsh	291380	
"	"	John M. Walker, Local Tr.	28000000 6376621	
13	"	George A. Hurd	41396	
"	"	Colo. Natl. Bank	765249	
"	"	Natl. State Bk. Boulder	112012	
"	"	John M. Vincent	39148	
"	"	Thos. F. Walsh	349631	
"	"	First Natl. Bk. Denver	575297	
"	"	John M. Walker, Local Tr.	37911563 70917	
14	"	M. C. Witherspoon	27423	
"	"	Colo. Natl. Bank	347603	
"	"	First " " Denver	72646	
"	"	F. Harris, Mgr.	58363	
"	"	Thos. F. Walsh	339583	
"	"	Denver Natl. Bank	882917	
"	"	D. G. Beaumore	16433	
"	"	J. W. Holman	20981	
"	"	W. S. Reeve	34174	
"	"	Frank J. Rehmann	53287	
"	"	Henry Harrington, Cash.	6644860	
"	"	John C. Spy	150340 20621527	
15	"	First Natl. Bk. Denver	1138076	
"	"	J. Clarence Heisey	14544	
"	"	Colo. Natl. Bank	739993	
"	"	Walla & Neikes	49653	
"	"	Thos. F. Walsh	351888	
"	"	California M. & M. Co.	35667	
"	"	First Natl. Bk. Col. Spp.	5337902	
"	"	John M. Walker, Local Tr.	3434085 31720335	
16	"	Denver Natl. Bank	18973	
"	"	Colo. " "	302601	
"	"	First " " Denver	355652	
"	"	Thos. F. Walsh	339195	
"	"	Smuggler Union M. Co.	22755	
"	"	Sam Cohen & Co.	16774	
"	"	Louis Jacques	242433	
"	"	H. Blaurock	28025	
"	"	George L. Spence, Mgr.	18316	
			33065059	

Forward

Dr.

Cash

1900

Nov. 16 Ant. Sot. Ford.

1.01198913

Nov. 19 To Balance

62861199

20 " Transfer #40.404 Denver Natl. Bank

10000000

21 " " 40.414 Colorado " "

10000000

1.01198913

Forward

82861199

Cash

Cr.

1900 Nov.	16	Amt. best. fed.		33065059
	17	By Bullion		49008
"	"	First Natl. Bk. Raton		462380
"	"	John M. Walker, Local Co.		480562
"	"	Denver Natl. Bank		272384
"	"	Mos. F. Walsh		15738
"	"	Hainrich Casal		153331
"	"	American Gold Mfg. Co.		3839052
"	"	Colo. Natl. Bank		3833714
	17	By Balance		62861199
				101198953
Nov.	19	By Bullion		
	"	Colo. Natl. Bank	277734	
"	"	First " " Col. Spgs.	2790718	
"	"	Engle Bros.	10864	
"	"	Thos. F. Walsh	270403	
"	"	A. M. Donaldson & Co.	47083	
"	"	First Natl. Bk. Denver	26233	
"	"	John M. Walker, Local Fr.	3200000	
"	"	First Natl. Bk. Col. Spgs.	1623035	
"	"	First " " Idaho "	172378	
"	"	Thos. F. Walsh	262534	
"	"	Peoples Supply Co. Telluride	33933	
"	"	Colo. Natl. Bank	12504	
"	"	John M. Walker, Local Fr.	4226330	
"	"	Colo. Natl. Bank	351867	
"	"	First " " Denver	768051	
"	"	H. C. Cane	11326	
"	"	Denver Natl. Bank	1062679	
"	"	Thos. F. Walsh	281638	
"	"	Sam Cohen & Co.	10605	
"	"	M. Mattiv	171519	
"	"	H. Blaurock	12156	
"	"	Boss Lassing Co.	16374	
"	"	San Juan Cooperative Co.	17294	
"	"	Piney Atch. Gold Mfg. Co.	234071	
"	"	Colo. Natl. Bank	1214237	
"	"	Edward R. Mandt	28553	
"	"	John Ogden	17061	
"	"	American Gold Mfg. Co.	77976	
"	"	John M. Walker, Local Fr.	624295	
"	"	First Natl. Bk. Col. Spgs.	4743203	
"	"	R. J. Mann	10320	
			22297390	

Howard

60

Dr.

Cash

1900

Nov. 23 Aut. Crot. Ford.

82861199

Nov. 26 To Balance

" " Transfer 40.467 Colo. Natl. Bank

" " " 40.468 Denver " "

55443262

10000000

10000000

82861199

75443262

Cash

Cr.

1900 Nov.	23	Amt. best. fed.	
"	By Bullion	William H. Davis	222973.90
"	"	H. A. Gosen	69968
"	"	Thos. F. Walsh	11813
"	"	First Natl. Bk. Denver	207794
"	"	Taliferro M. & C. Co.	52223
"	"	Henry E. Wood	16787
"	"	Colo. Natl. Bank	23964
"	"	Denver " "	318803
24	"		3919195 27417937
24	By Balance		55443262
			82861199
Nov.	26	By Bullion	
"	"	Butterfly Tenible S. Mfg. Co.	761879
"	"	Geo. W. Doctor	26078
"	"	A. Harris, Mfg.	67958
"	"	Economic Gold Extr. Co.	1245837
"	"	First Natl. Bk. Colo. Spgs.	3064408
"	"	First " " Denver	128335
"	"	B. Boett	46071
"	"	A. M. Donaldson & Co.	27519
"	"	American Gold Mfg. Co.	61931
"	"	John M. Walker, Local Fr.	16835936
27	"	Colo. Natl. Bank	12265952 365925
"	"	J. H. Cunningham	28136
"	"	A. E. Wright, Jr.	11546
"	"	Thos. F. Walsh	713577
"	"	First Natl. Bk. Denver	2028917
"	"	Henry E. Wood	23823
"	"	John M. Walker, Local Fr.	15857570 419514
28	"	First Natl. Bk. Col. Spgs	1696365
"	"	Colo. " "	364069
"	"	Rockfield Com. & Sav. Bk.	21568
"	"	J. G. Rainey	10586
"	"	O. E. Henry	28088
"	"	H. Brandt	87681
"	"	Louis Jacques	184680
"	"	Thos. F. Walsh	16154754
30	"	First Natl. Bk. Denver	1900000 684450
"	"	S. Golding	36717
"	"	Colo. Natl. Bank	292630
"	"		223
"	"	M. Meyrowitz	57572 20476773
"	"	Frank Moore	54966487
30	By Balance		75443262

Dr.

Cash

1900			
Dec.	1	To Balance	54966489
"	" Transfer	*40.534 Denver Natl. Bank	100000000
"	" "	40.537 Colorado " "	100000000
4	" "	40.577 " " "	100000000

Forward

84966489

Cash

Cr.

1900			
Dec.	1	By Bullion	
"	"	C. J. Walter	16598
"	"	Geo. M. Thompson	19845
"	"	First Natl. Bk. Denver	483172
"	"	Colo. " "	363986
"	"	Economic Gold Exch. Co.	888706
"	"	Denver Natl. Bank	1303618
"	"	Thos. F. Walsh	661326
"	"	F. C. Cane	31425
"	"	First Natl. Bk. Col. Spgs.	3907148
"	"	Boston Natl. Savg. Co	7837630
"	"	John M. Walker, Local Tr.	111873977 26900851
3	"	First Natl. Bk. Col. Spgs.	4222478
"	"	Wacker & Co.	10779
"	"	Colorado Natl. Bank	473478
"	"	Denver " "	1983965
"	"	Natl. State Bk. Boulder	154036
"	"	Frank Adams	58554
"	"	John C. Spay	61549 33665690
4	"	J. L. Stubbs, Agt.	28006
"	"	W. D. Todd, Executor	30895
"	"	Thos. F. Walsh	659236
"	"	Colo. Natl. Bank	60555
"	"	Denver " "	12468
"	"	L. L. Geissler	52379
"	"	American Gold Mfg. Co.	73728
"	"	John M. Walker, Local Treas.	3486959 356991
5	"	Colo. Natl. Bank	403381
"	"	B. Boett	15601
"	"	Fred Klink	40122
"	"	First Natl. Bk. Col. Spgs.	1558964
"	"	Jack J. Elliott	50375
"	"	D. Kline	17545 40155904
6	"	Colo. Natl. Bank	881901
"	"	E. C. Moffet	12355
"	"	John Weiner	15229
"	"	Edward R. Mandt	38670
"	"	Thos. F. Walsh	354683
"	"	First Natl. Bk. Denver	469012
"	"	John M. Walker, Local Tr.	443310 4237106
7	"	First Natl. Bk. Col. Spgs.	2921081
"	"	Economic Gold Exch. Co.	791551
"	"		46083696

Dr.

Cash

1900
 Dec. 7 Aut. Inst. Ford. 84966489
 8 To Transfer #40610 Denver Natl. Bank 20000000

Dec. 10 To Balance 1.04966489
 11 " Transfer #40675 U. S. Ass't. Treas. Chicago 47445358
 50000000

Cash

Cr.

1900

Dec. 7 Aut. bid. ford.

By Bullion

	W. C. Kelly	46083696
"	H. L. Simpson	11787
"	Frost Natl. Bk. Denver	8505
"	Thos. H. Walsh	743677
"	John M. Walker, Local Fr.	729070
8	Piney Altas Gold Mfg. Co.	47576755
"	Frost Natl. Bk. Colo. Spgs.	35000000
"	Colo. " "	51076755
"	Denver " "	206760
"	Thos. F. Walsh	3420608
"	John M. Walker, Local Fr.	650191
"	Otto Keppler	1267859
"	John M. Walker, Local Fr.	333160
"	John M. Walker, Local Fr.	564612
8	By Balance	98657521131
		47445358
		104966489

Dec. 10 By Bullion

	J. H. Tower	16812
"	Natl. State Bk. Boulder	10346
"	Denver Natl. Bank	4438623
"	Frost " " Denver	482877
"	J. A. Broyles	8458
"	Thos. F. Walsh	308038
"	H. W. Reed	14850
"	Colo. Natl. Bank	16566
"	John M. Walker, Local Fr.	1600645
11	Denver Natl. Bank	6897215
"	Colo. " "	80600
"	Colo. " "	722847
"	Frost " " Col. Spgs.	14237120
"	Calvin Bullock	492695
"	Jacob Kree	94143
"	Geo. Peter	29760
"	H. A. Dolen	10833
"	Alex Jacovetta	12798
"	Frost Natl. Bk. Denver	189
"	John M. Walker, Local Fr.	26000000
12	Henry E. Wood	15178200
"	Thos. F. Walsh	12056
"	Smuggler Union Mfg. Co.	317930
"	Colo. Natl. Bank	10153
"	California M. & M. Co.	340329
"	Fred A. Miller	58373
"	O. F. Mathis, Supl.	15972
"		8787
		15941800

Forward

Dr.

Cash

1900

Dec. 12 Aut. bid. ford.

~~97445358~~

Dec. 17 To Balance

" " Transfer #40.726 Colo. Natl. Bank

644 653 17

100 000 000

" " " 40.728 " " "

100 000 000

" " " 40.730 Denver " "

100 000 000

~~97445358~~

Forward

944 653 17

Cash

Cr.

1900

Dec. 12	Amt. recd. ford.	
" By Bullion	A. M. Donaldson	1 594 18 00
" "	W. H. Frechew	70 40 3
13 "	Kinsell & Closson	12 81 4
" "	Friest Natl. Bk. Col. Spgs	1 60 35 0 17
" "	Friest " " Denver	11 63 6
" "	Boston & Col. Safety Co.	31 55 1 69
" "	Colo. Natl. Bank	10 77 8 89
" "	G. P. Nelson	71 20 7 33
" "	Edward R. Mandy	34 92 51
" "	Thos. F. Walsh	1 33 64
" "	John M. Walker, Local Fr.	20 46 9
14 "	Colorado Natl. Bank	3 37 3 32
" "	Natl. State Bk. Boulder	4 28 6 16
" "	Thos. F. Walsh	2 85 3 9 4 76
" "	Bank of Victor	39 55 9 7
15 "	Colo. Natl. Bank	6 37 7 1
" "	Denver " "	34 60 9 2
" "	Louis Jacques	2 95 2 8
" "	Thos. F. Walsh	1 56 0 7 2
" "	Frank Adams	28 44 1 83
		20 28 2 5
		3 58 0 0 3
		4 44 9 4 3 29 8 0 0 4 1
15	By Balance	6 44 6 53 1 7
		9 74 4 53 5 8

Dec. 17 By Bullion

Colorado Natl. Bank	2 91 2 6 5
Cohn Bros.	2 13 0 8
Thos. F. Walsh	3 14 2 9 9
Friest Natl. Bk. Denver	3 92 1 5
A. M. Donaldson & Co	4 34 6 6
Friest Natl. Bk. Col. Spgs	4 82 7 3 2 4
Denver " "	4 89 3 6 3 1
American Gold Min. Co.	7 23 3 5
John M. Walker, Local Fr.	4 91 1 2 2 0
Colo. Natl. Bank	1 54 1 4 0 6 2
	8 56 6
	3 097 9 4
	1 57 3 2 7 2 6
	4 73 2 2 3
	4 507 9 9
	3 124 9 7
	3 147 6
	3 521 4
	4 570 6
	2 635 4
	1 710 76 9 5

Forward

Dr.

Cash

1900

Dec. 19 Am. Inst. Ford.

20 To Transfer #401763 Denver Natl. Bank

94465317

100000000

104465311

Cash

Cr.

1900				
Dec.	19	Amt. bkt. fed.		
"	By Bullion	Alfred H. Hale	171	0 76 95
"	"	Geo. B. Clegg	470	87
"	"	Boss Leasing Co.	1060	98
"	"	John M. Walker, Local Tr.	111	40
20	"	Colorado Natl. Bank	37	0 0 0 0 0
"	"	Natl. State Bk. Boulder	209	720 20
"	"	Thos. F. Walsh	8176	05
"	"	Denver Natl. Bank	971	73
"	"	Henry E. Wood	2363	58
"	"	First Natl. Bk. Col. Spgs.	236	30
"	"	W. E. Haskell	595	52 82
"	"	John M. Walker, Local Tr.	607	78
21	"	Dr. G. A. Ironside	200	0 0 0 0 0
"	"	Ben Cohn & Bro.	301	787 47
"	"	Colvin Bullock	282	87
"	"	First Natl. Bk. Denver	596	75
"	"	Edward R. Mandy	2813	21
"	"	Thos. F. Walsh	8043	61
"	"	A. M. Donaldson & Co.	158	55
"	"	Fred Klink	7954	87
"	"	John M. Walker, Local Tr.	1067	44
22	"	J. G. Evansman	168	66
"	"	Colo. Natl. Bank	5611	99
"	"	First "	3284	85
"	"	J. F. Hopkins, Treasurer	2850	9
"	"	J. F. Hopkins	3493	54
"	"	Denver Natl. Bank	5654	85
"	"	Thos. F. Walsh	2224	49
"	"	Fred. Mitchell	1172	4
"	"	H. Brandl	2758	94
"	"	M. Mattie	3523	95
"	"	John M. Walker, Local Tr.	485	69
22	By Balance		8564	45
			3489	5895
			6956	9422
			10446	5317

70

Dr.

Cash

1900

Dec. 24 To Balance

" Transfer " 40.791 Colo. Natl. Bank

69569422

10000000

Forward

79569422

Cash

Cr.

1900

Dec. 24	By Bullion		
" "	Thos. F. Walsh	390760	
" "	Denver Natl. Bank	3948250	
" "	First " Col. Spgs.	5804340	
" "	Colo. " "	355067	
" "	First " "	688886	
" "	John M. Vincent	47722	
" "	John M. Walker, Local Fr.	24000000 3035025	
26	Piney Altas G.M. Co.	251476	
" "	Denver Natl. Bank	204638	
" "	First " Denver	1003420	
" "	Colo. " "	367785	
" "	Teliferro M. & C. Co.	10367	
" "	Limbach & Welch	14482	
" "	Thos. F. Walsh	696470	
" "	A. M. Donaldson & Co.	22713	
" "	John M. Walker, Local Fr.	447701 1634077	
27	Mercantile Natl. Bk. Pueblo	5719	
" "	Edward R. Mandt	17727	
" "	Denver Natl. Bank	889128	
" "	First " Col. Spgs.	1820465	
" "	Colo. " "	2441136	
" "	John M. Walker, Local Fr.	7500000 29328254	
28	East Boston & Gilpin M. & M. Co.	64252	
" "	M. Mattie	110586	
" "	Walls & Heikes	44244	
" "	C. E. Niccole	24855	
" "	R. E. Reiche	24352	
" "	Frank Adams	17523	
" "	Denver Natl. Bank	368717	
" "	First " Denver	147069	
" "	Colorado " "	236732	
" "	First " Glen Spgs.	16347	
" "	Boss Leasing Co.	15999	
" "	First Natl. Bk. Col. Spgs.	4872307	
" "	American Gold Mfg. Co.	109100 35380332	
29	Denver Natl. Bank	3187108	
" "	Fred. A. Ray	7155	
" "	Henry Walter	32678	
" "	J. Clarence Hussey	19274	
" "	First Natl. Bk. Denver	633808	
" "	John M. Walker, Local Fr.	1149127	
" "	Forward	40409487	

Dr.

Cash

1900

Dec. 29 Aut. Inst. Ford.

31 To Transfer +40.862 Colorado Natl. Bank

" " " 40.863 Denver " "

795 694 22

100 000 000

100 000 000

995 694 22

1901

Jan. 2 To Balance

" " Transfer +40.882 Denver Natl. Bank

554 624 52

100 000 000

Forward

654 624 52

Cash

Cr.

1900

Dec.	27	Aut. best. fed.	40409487
"	By Bullion	Colo. Natl. Bank	350764
"	"	First " " Colo. Spgs.	1598846
"	"	Thos. F. Walsh	1271970
"	"	Mell Butter	4363155
31	"	C. H. favor Trea. U. S. & M. A. & S.	437072
"	"	" " " " Europa	38347
31	By Balance		55462452
			99569422

1901

Jan.	2	By Bullion	975074
"	"	Denver Natl. Bank	2563713
"	"	First " " Colo. Spgs.	23337
"	"	Colo. " "	11048
"	"	Tony Lubelski	13419
"	"	Sam Cohen & Co.	29797
"	"	First Natl. Bk. Denver	8062
"	"	C. E. Kistler	8266
"	"	John H. McGee	132853
"	"	E. L. Davis	5670049
"	"	Boston & Col. Smthg. Co.	3687096
"	"	John M. Walker, Local Fr.	132714
3	"	Colo. Natl. Bank	316624
"	"	J. W. Hughes & Co.	19248
"	"	H. H. Norton	10401
"	"	First Natl. Bank, Denver	15603
"	"	Thos. F. Walsh	302120
"	"	A. A. Dolsen	16766
"	"	B. Boettcher	49629
"	"	M. Mattive	89575
"	"	Louis Jueques	255788
"	"	Denver Natl. Bank	1103951
"	"	Henry E. Wood	40700
"	"	John M. Walker, Local Fr.	8700000
"	"	Victor Blanc	2003349
4	"	Thos. F. Walsh	75611
"	"	Colo. Natl. Bank	381435
"	"	A. M. Doushous & Co.	1329965
"	"	William Lawrence	51325
"	"	American Gold Min. Co.	35667
"	"	First Natl. Bk. Col. Spgs.	70760
"	"	J. D. Heingman Mgr	4210711
5	"	W. J. Stuckle	63454
"	"		14016
			30226293

Forward

Dr.

Cash

1901

Jan 5 Amt. bkt forward

65462452

Jan

7 To Balance

31565114

9 " Transfer \$ 40917 West Trust Chicago

500000.00

10 " " \$ 40927 Colorado Natl Bank

1000000.00

Amt. forw.

91565114

Cash

Cr.

1901

Jan 5 Amt. Brok. Forward

By Bullion

	Row John	30226293
	Denver Natl Bank	144.06
	Colorado " "	9777.20
	Frost " " Victor	2346.62
	Thos F. Walsh	10100.00
	Harry C. Flaverton	10941.96
"	James M. Walker Local Tr	13768.00
5	By Balance	13161.93 83897338
		315651.14
		65462452

Jan 7th 7th By Bullion

	J.W. Lorenzo	67.56
	Denver Natl Bank	31016.91
	Colorado " "	21424.09
	Frost " " Goto Shgs	18794.46
	A Heitler	11420.8
	Thos F. Walsh	35521.2
	Butterfly - Terrible Co	34422.36
	Frost Natl Bank Denver	113.31
	John M. Walker Local Tr	3600000.00
8	Tough Edwards	20993
	Colorado Natl Banks	7804.64
	Pinos Altos G.M. Co	2501.55
	W. F. Nichols	201.99
	Thos F. Walsh	3465.93
	Denver Natl Bank	13337.63
	A. H. Weil	111.21
	Frank Adams	271.98
	John M. Walker Local Tr	34371.09
	Frost Natl Bank Denver	17813.82
9		3649.48
	A. Wolf	253.77
	S.E. Fowler agt.	196.85
	Frost Natl Bank Goto Shgs	15228.74
	H. Brandl	265.92
	Frank McDonough	161.62
	O. S. Hottinger	2141.18
	J. S. Raine	99.49
	Thos F. Walsh	3438.68
	H Blawcock	578.43
	Colorado Natl Bank	2826.93
	Davis Davis	131.05
	Colorado Natl Bank	2020.29
10	Thos F. Walsh	3264.85
		210.144.12

Forward

Dr

Cash

1901

Jan 10 Amt last forward

915651.14

Jan 14 To Balance

Transfer "40973 Colorado Natl Bank
 " " " 40974 Denver " "

577343.31
100000000
100000000

Forward

777343.31

Cash

Cr

Jan	10	Anst. Stmt forward By Bullion		210 144 17
	"	Denver Natl Bank		6992 35
	"	First Natl Bank bks. & spgs		28471 51
	"	" " Denver		17351 89
	"	John M. Walker Local Fr		25188 11
11	"	Colorado Natl Bank		28814798
"	"	Thos F. Walsh		3403 86
"	"	R. Mattiari		3695 79
"	"	Denver Natl Bank		29574995
"	"	John M. Walker Local Fr		27264 58
"	"	First Natl Bank, Denver		3027 33
"	"	Louis Jacques		935 66
"	"	C.H. Amussen		814 62
12	By Bullion			263 08 338 307 83
				57734331
				915651 14

Jan	14	By Bullion		5243 16
	"	First " Denver		5092 39
	"	" " Colo Spgs		37825 95
"	"	John M. Walker Local Fr		26000 00
15	"	Colorado Natl Bank		72161 50
"	"	Thos F. Walsh		526 66
"	"	First Natl Bank. Colo. Spgs		3601 09
"	"	" " Ratte N.M.		13806 80
"	"	Fred Mitchell		33020
"	"	R.E. Reiche		61661
"	"	Crawford Hill		22802
"	"	John M. Walker Local Fr		51365 86
16	"	Colorado Natl Bank		14223 57
"	"	Thos F. Walsh		2845 87
"	"	The American Gold Mfg		2689 74
"	"	F.M. Gordon		727 99
"	"	Economic Food Ex. Co		736 04
"	"	Denver Natl Bank		17255 89
"	"	First " " Denver		18813 70
"	"	Aug. Herchen		4138 63
"	"	Fred Mitchell		883 0
"	"	John M. Walker Local Fr		23959
"	"	California M. & M. Co.		19000000
17	"	First Natl Bank bks. & spgs		21000 56
"	"	Colorado " "		4840 8
"	"	Thos F. Walsh		11668 88
"	"			777652
"	"			2827 62
				287677 66

Forward

Dr Cash

1901

Jan 17 Am't bkt forward 777343.01
 " To Transfer " 40999 Colorado Nat Bank 1000000.00

~~877343.01~~

Jan 21 To Balance

" Transfer " 41026 Denver Nat Bank

~~524272.43~~

1000000.00

Forward

~~624272.43~~

Cash

Cr

1901

Jan 17 Ant lot forward
By Bellon

23767766

"	D.G. Dunsmore	20498
"	A.M. Donaldson & Co.	67774
"	"	29778
"	Alma H Hale	23885266
"	John M Walker Local Fr	22000000
18	Denver Natl Bank	26085266
"	Frost "	329351
"	" Cdo 4490	8878560
"	J.E. Kistler	11377
"	J.D. Lewis & Co	9354
"	Thos F Walsh	291572
"	J.M. Vincent	43152
"	John Hermon	9929
"	West & Heron	38032
"	N.Cohen	12877
"	Colorado Natl Bank	181884
"	John M Walker Local Fr	31855620
19	Colorado Natl Bank	205335
"	Denver "	3457738
"	Henry C. Wood	53847
"	John M Walker Local Fr	343204 35307088

52427243
87734331

19 By Balance

Jan 21

"	Colorado Natl Bank	15779
"	J.A. Walker	484
"	Thos F Walsh	306977
"	Denver Natl Bank	453181
"	Frost " Denver	20995
"	Engle Bro'	811864
"	John M Walker Local Fr	21600000
"	American Gold mg Co	2914280
22	"	81813
"	Frost Natl Bank. Cdo 4490	2982992
"	C.F. Graveling	61932
"	Thos F Walsh	297884
"	The Peoples Supply Co	17713
"	The Talcifer Mtg Co	13552
"	John M Walker Local Fr	343579
"	Thos F Walsh	6713745
23	"	248143
"	Butterfly-Tenille J.M. Co	261613
"	Denver Natl Bank	548633
"	Mr. C. H. Parker	8205
"	Jacob J. Elliott	48701
"	J.F. Jenner	11495

7830535

Forward

Dr

Cash

1901				624 272 43
Jan'y 24	Amt. lost. Found			
25	To Transfer	#41.052	Colo. Natl. Bank	100 000 000
28	" "	41.059	" " "	100 000 000
" "		41.082	Denver "	100 000 000

Forward

924 272 43

Cash

Cr

1901	Jan 23	Amt lost found By Bullion	7830535
	24	John M. Walker Local Tr. S. Kranz	22000.00 100300.35 6961
	"	Colorado Natl. Bank	5716.44
	"	Thos F. Walsh	2575.66
	"	Fort Natl. Bank Denver	7459.95
	"	Jugler Bros	14411
	"	Engle Bros	186.30
	"	A.M. Donaldson & Co.	810.33
	"	Paul A Haberl	169.61
	"	Fort Natl. Bank Colo. Spgs	50843.84
25	"	Colorado " "	167739.20 23583.01
	"	Olex Jacobetta	8559
	"	Thos F. Walsh	551265
	"	H.A. Dolsen	115.95
	"	Fort Natl. Bank Denver	199164
	"	Fort Madison Savings Bank	23149
	"	John M. Walker Local Tr	23019.15 22222.68
26	"	Fred. Mitchell	213.05
"	"	Denver Natl. Bank	18540.84
"	"	Thos. F. Walsh	3047.22
"	"	Louis Jacques	1833.73
"	"	First Natl. Bk. Denver	28845
"	"	Charles Field 3 ^{1/2}	266.80
"	"	John M. Walker Local Tras.	20000.00 2641877
28	"	Denver Natl. Bank	15671.12
"	"	First " Colo. Spgs.	29907.15
"	"	M. Solomon	300.52
"	"	Thos. F. Walsh	3400.22
"	"	First Natl. Bk. Denver	360.01
"	"	John M. Walker Local Tr.	2800.59 21853.32
29	"	Colo. Natl. Bank	3436.34
"	"	Piney Altar Gold Mfg. Co.	2365.37
"	"	Fred. Mitchell	391.26
"	"	Thos. F. Walsh	3510.87
"	"	W.W. Hamilton	253.68
"	"	Wood Mtn. Mfg. Co.	1071.44
"	"	M. Mattioli	621.38
"	"	John M. Walker Local Tr.	300750
"	"	First Natl. Bk. Denver	1288.3
"	"	American Gold Mfg. Co.	60594
			33425299

Forward

Dr.

Cash

1901

Jan. 30 Aut. Inst. Ford.

924 272 43

Feby. 1 To Balance

4 " Transfer #41134 Colorado Natl. Bank

5 " " 41141 U. S. Asst. Tres. Chicago

556 565 76

100 000 000

500 000 000

924 272 93

Forward

1,156 565 76

Cash

Cr.

1901

Jan. 30 Am't. Recd. for
By Bullion

33425299

15524

792165

332229

1112567

40967

1051916 36770667

55656576

92427243

31 By Balance /

Feb'y. 1 By Bullion

East Boston & Gilpin M. & M. Co.

15677

7751

1008590

357958

115

17934

3326761

230684

12435

6122108

11100013

2929304

574395

49331

13228

75988

3657208

3496860

21872327

71973

7826

2823377

361019

2516522

974788

32701

18832

18994

47662

527763

268122

1241565

304976

3159888

2745972

219255

34452918

Forward

Dr.

Cash

1901

Feby. 6 Am. Inst. fed.

115656576115656576

Cash

Cr.

1901

Feb.	6	Amt. last. paid.		3 4 4 5 2 9 1 8
"	By Bullion	John M. Walker, Local Fr.	3 8 0 0 0 0 0	
7	"	H. Weinberg	3 3 2 3 2 7 1 5	
"	"	First Natl. Bk. Colo. Spgs.	1 3 9 4 3	
"	"	Colo. " "	4 0 9 1 1 9 5	
"	"	J. S. Rainey	3 3 4 3 7 2	
"	"	H. Blawieck	4 5 5 2 6	
"	"	R. E. Reache	2 4 2 4 4	
"	"	John M. Walker, Local Fr.	3 0 0 0 0 0 0 0	
8	"	J. A. Ferguson	4 3 7 7 2 0 3 8	
"	"	First Natl. Bk. Denver	2 0 2 2 7 7	
"	"	Mercantile Natl. Bk. Pueblo	7 0 5 7 8 0	
"	"	John M. Walker, Local Fr.	7 7 7 5	
"	"	Colo. Natl. Bank	5 6 2 8 4 5	
"	"	J. H. Hopkins, Fr.	1 3 2 1 7 6	
"	"	Thos. F. Walsh	2 5 3 4 6	
9	"	Ross Atco. F. M. Co.	5 4 8 2 8 1	
"	"	First Natl. Bk. Denver	4 7 9 5 8 7 7 6	
"	"	John M. Walker, Local Fr.	2 7 4 3 7 3	
"	"	Denver Natl. Bank	1 3 5 1 0 2 3	
"	"	John M. Walker, Local Fr.	4 7 1 7 7 9	
"	"	Denver Natl. Bank	2 9 6 2 4 2 6	
"	"	A. E. Johnson	1 4 6 6 1	
"	"	H. A. Olson	1 2 1 2 6	
"	"	Thos. F. Walsh	2 7 3 7 7 0	
"	"	M. Cohn	2 0 7 6 7 5 3 3 5 9 7 0 5	
<u>9 By Balance,</u>				6 2 2 9 6 8 7 1
				1 1 5 6 5 6 5 7 6

Dr.

Cash

1901

Feby	11	To Balance	62296871
"	"	Transfer # 41160 Colorado Natl. Bank	100000000
12	"	41166 Denver " "	100000000
14	"	41180 Colorado " "	100000000

Forward

92296871

Cash

Cr.

1901

Feby.	11	By Bullion		
	"		First Natl. Bk. Denver	552968
	"	"	" " Colo. Spp.	4347104
	"	"	The Bank of Victor	11003
	"	"	Limbach & Welch	11446
	"	"	John M. Vincent	85457
	"	"	Colo. Natl. Bank	358034
	"	"	Fidelity M. & T. Co.	11753
	"	"	Pearson & Gillen	10086
	"	"	A. W. Houck	174896
	"	"	W. H. Meal	7402
	"	"	John M. Walker, Local Tras.	37000000 9270140
12	"		Thos. F. Walsh	304407
"	"		A. Simola	30782
"	"		John M. Walker, Local Tras.	4219387 13124725
13	"		S. H. Friend	48074
"	"		California M. & M. Co.	43122
"	"		Thos. F. Walsh	278330
"	"		Denver Natl. Bank	1199108
"	"		First " " Denver	1155593
"	"		John Fortune	33731
"	"		J. Herron, Mgr.	45022
"	"		Boss Leasing Co.	10081
"	"		Engle Bros.	12192
"	"		R. E. Hawkins	11003 1660981
14	"		Fred. Link	13380
"	"		First Natl. Bk. Col. Spp.	1574345
"	"		Colo. " "	633945
"	"		Thos. F. Walsh	294103
"	"		Matt Mattioli	36261
"	"		Denver Natl. Bank	29106
"	"		First " " Denver	14536
"	"		American Gold Mfg. Co.	86156
"	"		John M. Walker, Local Tras.	3002864 22345677
15	"		First Natl. Bk. Col. Spp.	3175078
"	"		Denver Natl. Bank	1641869
"	"		Frank Link	9857
"	"		Hannick Cassel	46983 27217464
16	"		Thos. F. Walsh	561628
"	"		Colorado Natl. Bank	2471631
"	"		Denver " "	3540919
"	"		L. Cresto	13911
				33807553

Forward

Dr.

Cash

1901

Feby. 16 Amt. lost. for.

92296871

Feby. 18 To Balance

58034899

" Transfer #41.201 Colorado Natl. Bank

100000000

" " 41.190 Denver " "

100000000

92296871

7803489

Cash

Cr.

1901

Feby. 16	Amt. Recd. for		3 38 0 7 5 53
" By Bullion	Morris Cohn		1 24 8 8
" "	A. M. McDonald & Co.		4 64 8 0
" "	First Natl. Bk. Denver		5 11 5 3
" "	John M. Walker, Local Fr.		3 4 4 2 9 8 3 4 2 6 1 9 7 2
16	By Balance		5 8 0 3 4 8 9 9
			9 2 2 9 6 8 7 1

Feby. 18	To Bullion		3 00 9 7 1
" "	John M. Walker, Local Fr.		2 9 0 0 0 0 0
19	"		3 2 0 0 9 7 1
" "	First Natl. Bk. Colo. Spgs.		1 8 4 5 5 1 4
" "	Colorado Natl. Bank		1 0 9 7 1 5
" "	Thos. F. Walsh		2 9 8 9 5 1
" "	John M. Walker, Local Fr.		5 4 4 1 1 7 2
20	"		5 8 9 6 3 3 3
" "	Thos. F. Walsh		2 9 6 6 2 3
" "	First Natl. Bk. Rock Spgs		1 0 6 4 9 2
" "	Fred Mitchell		1 2 8 6 2
" "	First Natl. Bk. Denver		9 3 8 6 4 5
" "	H. L. Simpson		3 2 0 2 2
" "	A. W. Houck		2 6 2 2 1
" "	W. E. Gillespie		1 2 2 3 1
" "	John M. Walker, Local Fr.		3 9 0 0 0 0 0
21	"		2 2 1 7 1 9
" "	A. W. Weil		1 8 0 1 5
" "	A. C. Merrill		2 7 1 3 8
" "	M. F. Conroy		3 6 3 1 5
" "	Denver Natl. Bank		1 3 7 1 2 7 3
" "	First " " Col. Spgs.		2 6 9 6 0 3 9
" "	First " " Denver		1 8 9 7 7 8
" "	Colo. " "		4 5 3 0 1 3
" "	Thos. F. Walsh		2 8 6 0 2 7
" "	Butterfly Trillib F. M. Co.		1 5 3 4 8 7
23	"		1 4 5 4 5 0 4
" "	Denver Natl. Bank		1 1 9 0 9
" "	Colorado " "		3 6 3 7 4
" "	John M. Walker, Local Fr.		5 7 0 8 6 5
" "	Thos. F. Walsh		2 9 0 1 7 7
" "	W. P. Knerr		1 4 0 5 4
" "	Edwrd R. Mandt		2 6 7 4 3
" "	W. J. Gallagher		6 3 4 9 2
" "	L. Oppenstein		3 5 0 6 8
" "	First Natl. Bk. Denver		5 1 5 6 2 6 1 8 0 1 8 8 1 2
			6 0 0 1 6 0 8 7
23	By Balance		7 8 0 3 4 8 9 9

90

Dr.

Cash

1901

Feby. 25 To Balance

600 160 87

" " Transfer "41234 Colo. Natl. Bank

100000000

28 " " 41244 Denver " "

100000000

800 160 87

Cash

Cr.

1901

Feb'y.	25	By Bullion	
"	"	Russ Atlas Gold Mfg. Co.	2537.28
"	"	Denver Natl. Bank	41299.21
"	"	Thos. F. Walsh	2871.57
"	"	Colo. Natl. Bank	59.58
"	"	American Gold Mfg. Co.	1041.59
"	"	John M. Walker, Local Fa.	250.00 00 12809.15
26	"	First Natl. Bk. Colo. Spgs.	24982.74
"	"	H. Brandt	124.71
"	"	Walls & Harkes	3961.3
"	"	First Natl. Bk. Denver	404.17
"	"	Sam Cohen & Co.	1254.3
"	"	Thos. F. Walsh	2943.85
"	"	Denver Natl. Bank	17839.06
"	"	Colo. " "	42471.0
"	"	Gibbs Jewelry Co.	143.74
"	"	A. M. Donaldson & Co.	246.31
"	"	John M. Walker, Local Fa.	170865.18 195127.71
27	"	Colo. Natl. Bank	26694.0
"	"	Denver " "	1720109
"	"	First " " Denver	7437.84
"	"	Thos. F. Walsh	2778.96
"	"	Louis Jacques	1964.94
"	"	Bank of Goldfield	227267.87
28	"	First Natl. Bk. Denver	1358.64
"	"	John M. Walker, Local Fa.	8903.22
"	"	First Natl. Bk. Col. Spgs.	37189.78
"	"	El Paso " " "	3085.35
"	"	Colo. Natl. Bank	3689.50
"	"	J. A. Tiagarden	1292.62
"	"	H. Blaurock	2820.3
"	"	A. F. Steele	16549.28383450
28	By Balance		51632637
			80016087

Dr.

Cash

1901

March 1 To Balance

2 Transfer *41,260 Colorado Natl. Bank

5 " " 41,279 Denver " "

51632637

10000000

10000000

Forward

71632637

Cash

Cr.

1901				
March	1	By Bullion		
"	"	Chever Natl. Bank	290866	
"	"	Colo. "	323867	
"	"	Thos. F. Walsh	557076	
"	"	O. G. Mathen	10676	
"	"	Crawford Hill	5902243	
"	"	John M. Walker, Local Tr.	21000000 9104748	
2	"	First Natl. Bk. Denver	452503	
"	"	Colo. " "	52939	
"	"	Denver " "	3312504	
"	"	A. M. Donaldson & Co.	21862	
"	"	John M. Walker, Local Tr.	3028447 11053003	
4	"	Colo. Natl. Bank	51605	
"	"	Denver " "	61606	
"	"	Thos. F. Walsh	303441	
"	"	First Natl. Bk. Denver	14156	
"	"	American Gold Mfg. Co.	105604 1182945	
5	"	John M. Walker, Local Tr.	6306551	
"	"	E. D. Tracy	179958	
"	"	First Natl. Bk. Col. Spgs	5037759	
"	"	W. B. Bates	7696	
"	"	Colo. Natl. Bank	358061	
"	"	Arthur W. French	347133 285167173	
6	"	Thos. F. Walsh	303381	
"	"	P. L. Eddy	19068	
"	"	First Natl. Bk. Denver	463778	
"	"	" " Victor	18924	
"	"	Colo. " "	141372	
"	"	Denver " "	19581	
"	"	Jacob J. Elliott	8247 29490722	
7	"	Colo. Natl. Banks	693060	
"	"	Denver " "	4517349	
"	"	First " " Denver	665957	
"	"	Butterfly Terrible G. M. Co.	246303	
"	"	H. A. Johnson	23573	
"	"	Max Weiss	106177	
"	"	J. Roth	7633	
"	"	Thos. F. Walsh	263207	
"	"	Taliferro M. & Co.	13116	
"	"	Sing Utah	14617	
"	"	W. H. Seaman	10157	
"	"	John Ogden (New)	27797	
			36079812	

Forward

Dr.

Cash

1901

March 7 Amt. lost. ford. 71632637
 9 To Transfer "41.292 Colorado Natl. Bank 100000000

81632637

March 11 To Balance

" Transfer "41.321 Denver Natl. Bank 31343465
 12 " " 41.333 Colorado " " 100000000
 13 " " 41.339 U. S. Ass't. Tr. Chicago 100000000
 500000000

Forward

101343465

Cash

Cr.

1901

March	7	Amt. recd. for.		3 6 0 7 9 8 1 2
	"	By Bullion	John M. Walker, Local Fr.	3 5 6 2 3 0 1
8	"		Ben Cohn & Bro.	3 4 6 9 2 1 1 3 1 2 2 9 5
9	"		Colo. Natl. Bank	2 8 5 6 4 7
9	"		First " Colo. Spgs.	4 1 5 5 7 4 8
9	"		W. R. Davy	2 1 2 1 1
9	"		K. Brandl	1 5 4 3 2
9	"		Denver Natl. Bank	4 7 3 0 0
"	"		First "	2 1 6 4 1
"	"		Thos. F. Walsh	3 0 3 0 1 0
9	"		John M. Walker, Local Fr.	4 4 5 0 4 5 9 7 4 7 7 6 4 1
9	"		Colo. Natl. Bank	6 0 7 5 7 2
"	"		Denver "	4 6 8 3 4 3 2
"	"		E. D. Lowe	1 5 9 3 0 5 0 2 8 9 1 7 2
9	<u>By Balance</u>			3 1 3 4 3 4 6 5
				8 1 6 3 2 6 3 7

March	11	By Bullion	First Natl. Bk. Denver	2 1 2 7 0 6 7
	"	"	Pine Altas G.M. Co.	2 1 1 7 0 3
"	"		John H. Robertson	9 0
"	"		Watta & Hickes	5 1 6 7 0
"	"		First Natl. Bk. Colo. Spgs.	3 2 0 3 5 6 8
"	"		Thos. F. Walsh	3 0 2 1 1 6
"	"		Geo. J. Eschbach	2 4 1 5 6
"	"		Ira C. Ewing	9 5 2 9
"	"		A. W. Horak	2 6 9 8 5
12	"		John M. Vincent	5 7 5 6 1 8 7 2 0 3 3 8
"	"		American Gold Mfg. Co.	6 6 5 4 8
13	"		Colo. Natl. Bank	6 0 4 3 7 7 0 5 9 9 1 9 6
"	"		First "	5 4 8 1 2 8
"	"		Denver "	1 6 6 7 3 7 7
"	"		Thos. F. Walsh	3 0 7 8 8 1
"	"		Rudman & Litchy	1 1 5 1 3
"	"		Smuggler Union Mfg. Co.	1 4 9 0 4
"	"		Sam Cohn & Co.	1 5 7 5 1
"	"		Allen & Jamison	2 2 6
"	"		Mrs. S. Alexander	9 2 1 0 8 7 1
14	"		A. W. Weil, Tues.	1 0 7 5 9
"	"		Colo. Natl. Bank	1 7 2 5 4 4 8
"	"		First Mitchell	1 3 6 1 6
"	"		First Natl. Bk. Col. Spgs.	3 4 2 1 0 3 6
"	"		L. H. Jamison, Mgr.	7 1 5 8 5
				1 4 4 6 1 5 6 1

Forward

96

Dr.

Cash

1901

March 14 Amt. Inst. Ford.

101343465

16 To Transfer #41351 Denver Natl. Bank

~~100000000~~

March 18 To Balance

86326098

111343465

Forward

86326098

Cash

Cr.

1901

March 14 Am't. Rec'd. for

-	By Bullion		144615.61
"	"	H. Blaneck	287.58
"	"	Hos. F. Welsh	3012.76
"	"	A. M. Donaldson & Co.	318.21
"	"	Denver Natl. Bank	1453.77
"	"	H. A. Olson	133.27
"	"	A. W. Houch	132.32
"	"	John M. Walker, Local Fa.	32000.00
15	"	Colorado Natl. Bank	2524.00
"	"	First " Denver	19703.24
"	"	Hos. F. Welsh	5982.60
16	"	Wm G. Robertson	835.67
"	"	Denver Natl. Bank	33772.12
"	"	John M. Walker, Local Fa.	4783.08
"	"	Henry Walter	232.02
"	"	E. C. Limbach	12.005
"	"	Jacob Cohn	171.15
"	"	L. F. Davenport	2600 25017367
			<u>862260.75</u>
			11134346.5

16 By Balance,

March 18 By Bullion

		Denver Natl. Bank	12100.43
"	"	First " Col. Spp.	35757.58
"	"	D. W. Chisholm	350.00
"	"	Colo. Natl. Bank	5086.93
"	"	Hos. F. Welsh	3009.62
"	"	John M. Walker, Local Fa.	42000.00
19	"	Colorado Natl. Bank	15966.3
"	"	First " "	27324.85
"	"	Denver " "	288.84
"	"	Hos. F. Welsh	3020.56
"	"	John M. Walker, Local Fa.	54138.09
20	"	Denver Natl. Bank	17802.32
"	"	Hos. F. Welsh	31697.1
"	"	W. J. Lewis	306.00
"	"	L. H. Denison, Mgr.	1118.74
"	"	First Natl. Bk. Denver	4540.71
"	"	R. M. Gottschler	592.18
"	"	Colo. Natl. Bank	560.75
21	"	First " " Col. Spp.	42177.71
"	"	Colo. " "	1782.67
"	"	Hos. F. Welsh	3057.53
			<u>259775.87</u>

Forward

Dr.

Cash

1901

March 21 Amt. lost. ford.

" To Transfer #41.382 Colorado Natl. Bank

23 " 41.397 " "

86326098
100000000
<u>100000000</u>

March 25 To Balance

" " Transfer #41.416 Denver Natl. Bank

60940982
<u>100000000</u>

10632608

Forward

70940982

Cash

Cr.

1901

March 21	Aut. bid. ford.		2 59 7 7 8 8 7
"	By Bullion	Friest Natl. Bank, Denver	2 0 5 1 4
"	"	El Paso " " Colo. Spgs.	5 0 7 0 5 7
"	"	Faliero M. & T. Co.	1 2 9 7 8
"	"	John M. Walker, Local Fr.	4 6 3 4 3 9 6 3 1 1 5 5 1 3 2
22	"	Colorado Natl. Bank	1 0 9 9 2 2
"	"	Crawford Hill	3 6 7 5 9 1 5
"	"	Friest Natl. Bk. Denver	3 6 9 1 1 6 8
"	"	P. L. Eddy	1 6 8 7 2
"	"	John De Silvestro	1 6 4 0 5
"	"	M. Lowenstein	3 1 3 9 9 3 8 6 9 6 8
23	"	W. R. Johnson	2 8 4 8 5
"	"	Denver Natl. Bank	4 4 1 6 5 2 4
"	"	Utah Com. & Sav. Bk. St. City	1 6 4 3 9 3
"	"	Charles Snyder	1 0 9 7 4
"	"	Joseph Hafer	2 9 8 9 7
"	"	Colorado Natl. Bank	4 8 8 7 5 2
"	"	Louis Oppensteiner	2 2 6
"	"	Butterfly Gemble G. M. Co.	3 5 6 7 1 8
"	"	John M. Walker, Local Fr.	6 2 7 5 2 2
"	"	A. M. Donaldson & Co.	3 3 8 7 1
"	"	Mrs. F. Walsh	5 2 8 9 0 1 4 5 3 8 5 1 1 6 6 0 9 4 0 9 8 2
23	By Balance		1 0 6 3 2 6 0 9 8

March 25 By Bullion

	Bruce Alter Gold Mfg. Co.	1 8 1 1 6 6	
"	"	2 0 9 1 1 4 6	
"	"	1 3 9 3 8	
"	"	1 4 8	
"	"	2 7 0 0 0 0 0 4 7 8 6 3 9 7	
26	"	Friest Natl. Bk. Denver	3 9 0 5 0 2 9
"	"	A. M. Donaldson & Co.	9 9 6 5 1
"	"	Silver City Natl. Bank	5 2 7 3
"	"	Colorado Natl. Bank	9 1 2 4 7 1
"	"	Denver " "	2 5 6 1 0 4 9
"	"	Mrs. F. Walsh	2 7 8 6 8 7
"	"	John M. Walker, Local Fr.	4 0 4 3 3 6 5 1 6 7 9 1 1 2 5
27	"	W. L. Morris	9 5 7 2
"	"	Friest Natl. Bk. Raton	1 7 6 0 0 3
"	"	H. Blaurock	1 7 1
"	"	L. H. Denison, Mfg.	5 7 4 3 8
"	"	Engle Bros.	1 7 6 3 1

Forward

1 7 0 5 4 7 3 8

100

Dr.

Cash

1901

March 27 To Balance

70940982

28 " Transfer #41429 Denver Natl. Bank

10000000

8094091

Cash

Cr.

1901

March 27	Amt. Recd. ford.		170 547 38
"	By Bullion	W. H. Simons	104 68
"	"	First Natl. Bk. Denver	430 77
"	"	Denver " "	136 89 55
"	"	O. S. Densmore	194 30
"	"	Colorado Natl. Bank	1150 77
"	"	Wm. S. Muckle	202 50 186 3 9 95
28	"	H. P. Burke	97 02
"	"	John M. Walker, Local Tr.	5154 82
"	"	Thos. F. Walsh	3045 76
"	"	Pinos Altos G. M. Co.	2421 18
"	"	Colorado Natl. Bank	6681 10
"	"	First - " Denver	1156 07
"	"	El Paso Natl. Bk. Col. Spgs.	3494 65
"	"	Denver Natl. Bank	405 77 6 68
29	"	First " " Col. Spgs.	38200 37
"	"	M. Solomon	361 72
"	"	Crawford Hill	25670 33
"	"	First Natl. Bk. Denver	20957 25
"	"	James Tooly	250 52
"	"	Denver Natl. Bank	4232 00
"	"	Thos. F. Walsh	6090 27
"	"	Ben Cohen & Bro.	227 18 304 76 6 32
30	"	Ch favor Tress. U.S. N. M. A. & S.	3865 10
"	"	" " " " " Denver	52990 30916132
30	By Balance		50024850
			80940982

102

Dr.

Cash

1901

April 1 To Balance

"	" Transfer	= 41.448	Colorado Natl. Bank	500248.50
"	" "	41.454	" " "	1000000.00
4	" "	41.479	Denver "	1000000.00
5	" "	41.483	Colorado "	1000000.00
				<u>1000000.00</u>

Forward

900248.50

Cash

Cr.

1901

April 1	By Bullion	First Natl. Bk. Denver	562290
" "		Denver " "	3380812
" "		S. H. O'Connell	6153
" "		H. Blaurock	17779
" "		Geo. B. Ebeyng	7732
" "		H. A. Olsen	10916
" "		Fred. H. Herzinger	11819
" "		G. W. Sherman	5880
" "		Thos. F. Walsh	356587
" "		John M. Walker, Local Tr.	8278528 1264849
2	"	First Natl. Bk. Colo. Spgs.	3409182
" "		Thos. F. Walsh	369715
" "		Denver Natl. Bank	1312342
" "		Sam Cohen & Co.	25260
" "		Boston & Quinn Com. M. & McCo.	55055
" "		Henry E. Wood	15641
" "		First Natl. Bk. Denver	14743
" "		John M. Walker, Local Tr.	5029631 32870065
3	"	Thos. F. Walsh	334733
" "		First Natl. Bk. Denver	3250362
" "		Colo. " "	81878
" "		Denver " "	39620
" "		American Gold Mfg. Co.	103669
" "		Jos. J. Kelly	14216 26194543
4	"	S. E. Fowler, Agt.	25487
" "		L. H. Denison, Mgr.	23917
" "		First Natl. Bk. Denver	573035
" "		Thos. F. Walsh	287694
" "		Louis Jacques	215492
" "		Colo. Natl. Bank	131148
" "		John M. Walker, Local Tr.	2960581 3091897
5	"	First Natl. Bk. Colo. Spgs.	4804092
" "		Talafaro M. & F. Co.	11681
" "		First Natl. Bk. Denver	3254032
" "		Joe Ober	207376 39189093
6	"	Frank Adams	82878
" "		Denver Natl. Bank	5518313
" "		John M. Walker, Local Tr.	372569
" "		James Clayton	12705
" "		Thos. F. Walsh	286181
" "		Bank of Goldfield	17220
			45478944

Forward

Dr.

Cash

1901

April 6 Aut. Inst. fed.

900 248 50

April 8 To Balance

900 248

" " Transfer " 41.492 Denver Natl. Bank

442 048 94

11 " " 41.527 Colorado " "

100 000 000100 000 000

Forward

642 048 94

Cash

Cr.

1901			
April	6	Amt. brst. for'd.	45478944
"	By Bullion	Butterfly-Terrible G.M. Co.	314709
"	"	First Natl. Bk. Trinidad	26303 45819956
6	By Balance		44204894
			90024850
April	8	By Bullion	2562243
"	"	First Natl. Bk. Colo. Spgs.	1032649
"	"	" " " Denver	
"	"	J. G. Rainey	7779
"	"	J. M. Vincent	222791
"	"	Thos. F. Walsh	287840
"	"	Denver Natl. Bank	272884
"	"	Joe Oberlo	110785
"	"	John M. Walker, Local Tr.	18000000 637171
9	"	First Natl. Bk. Colo. Spgs.	915549
"	"	State " " El Paso	21348
"	"	First " " Denver	2412008
"	"	Pinoas Altas G.M. Co.	220128
"	"	Rocky Mtn. Milling Co.	20684
"	"	John M. Walker, Local Tr.	3423216 1332104
10	"	Utah Comr. & Sav. Bank	117196
"	"	First Natl. Bk. Denver	1958686
"	"	J. Alfred	17351
"	"	J. A. Teagarden	98090
"	"	Chas. A. Little	7686
"	"	F. P. Berke	66473
"	"	S. H. Donnell	7427
"	"	Thos. F. Walsh	304678
"	"	Louis Jacques	167245
"	"	Denver Natl. Bank	358678
"	"	Colorado " "	90832
"	"	A. M. Donaldson & Co.	44880 16571338
11	"	First Natl. Bk. Denver	4764959
"	"	L. H. Denison, Mgr.	31293
"	"	W. P. Knorr	8273
"	"	H. Brandt	24097
"	"	Thos. F. Walsh	281297
"	"	J. Berman	22463
"	"	John M. Walker, Local Tr.	2328287 24031797
12	"	First Natl. Bk. Denver	251468
"	"	S. Solomon	33220
"	"	Denver Natl. Bank	372747
			24687434

Forward

Dr.

Cash

1901
 April 12 Amt. lost, ford. 64204894
 13 To Transfer # 41.531 Denver Natl. Bank 10000000

74204894

April 15 To Balance 41325464
 16 " Transfer # 41.581 Colorado Natl. Bank 10000000
 18 " " 41.596 Denver " " 10000000
 " " " 41.624 U. S. Asst. Treas. Chicago 50000000

111325464

Forward

Cash

Cr.

1901

April 12 Amt. best. for'd.

24689434

" By Bullion

280860

" "

15402

Thos. F. Walsh

24985696

Henry E. Wood

3768942

13 "

First Natl. Bk. Colo. Spp.

3768942

" "

San Juan Co-op. Co.

9007

" "

Denver Natl. Bank

3121264

" "

John M. Walker, Local Tr.

323855

" "

First Natl. Bk. Denver

349386

" "

Joe Oberle

121280 32879430

13 By Balance

41325464

74204894

April 15 By Bullion

15853

" "

Denver Natl. Bank

3494627

" "

First " " Denver

282192

" "

Thos. F. Walsh

249035

" "

El Paso Natl. Bk. Colo. Spp.

19000000

" "

John M. Walker, Local Tr.

5971707

16 "

Denver Natl. Bank

1239953

" "

First " " Denver

431312

" "

Colorado " "

14514

" "

R. E. Reiske

27655

" "

First Natl. Bk. Colo. Spp.

1487081

" "

Harvey B. Small

39994

" "

H. Blawcock

24400

" "

John M. Walker, Local Tr.

3500022

17 "

Smuggler Union Mfg. Co.

12706638

" "

First Natl. Bk. Denver

10145

" "

Pines Altas F. M. Co.

20657

" "

Denver Natl. Bank

168377

" "

Colorado " "

35688

" "

American Gold Mfg. Co.

217952

" "

M. Schönberg, Mgr.

50784

" "

J. H. Robertson

13210271

" "

L. H. Denison, Mgr.

305

" "

First Natl. Bk. Denver

172373

" "

Thos. F. Walsh

21975

" "

John M. Walker, Local Tr.

259928

" "

Denver Natl. Bank

18614567

" "

First " " Colo. Spp.

196381

" "

The Shaffner Mfg. Co.

2075595

" "

First Natl. Bk. Denver

110335

" "

R. G. Simonds

1721625

" "

R. G. Simonds

53800

2072308

Forward

Dr.

Cash

1901

April 19 Am. bid. food.

111325464

April 22 To Balance

" Transfer # 41.633 Colorado Natl. Bank

111325464

87006520

10000000

Forward

97006520

Cash

Cr.

1901

April 19 Aunt. lot. food.

By Bullion

Thos. F. Walsh
 Galafarro M. & C. Co.
 First Natl. Bk. Denver
 John M. Walker, Local Fr.
 Denver Natl. Bank
 Butterfly Terrible F. M. Co.

207	723	03
277	816	
210	610	54
465	854	
320	548	
233	325	6
1382	113	24318944
		87006520
		111325464

20 By Balance

April 22 By Bullion

First Natl. Bk. Denver
 Denver " "
 Thos. F. Walsh
 Sam Cohen & Co.
 H. Blawrook
 First Natl. Bk. Colo. Spgs.
 R. R. Lee
 John M. Walker, Local Fr.
 Denver Natl. Bank

362	96	76
157	99	01
247	813	
154	09	
461	74	
221	685	3
100	00	
280	000	00
105	456	26
111	96	
837	63	
116	841	
574	102	7
524	149	6
271	397	4
281	523	
182	022	9
307	79	

Utah Com. & Sav. Bank
 Joe Oberst
 First Natl. Bk. Denver
 John M. Walker, Local Fr.
 Thos. F. Walsh
 Denver Natl. Bank
 L. H. Morrison, Mgr.
 First Natl. Bk. Denver
 First " " Colo. Spgs.
 First " " Denver
 R. E. Reiche
 Charles Snyder
 Thos. F. Walsh
 Colorado Natl. Bank
 John M. Walker, Local Fr.
 Denver Natl. Bank
 W. H. Simons
 W. H. Morgan
 Thos. F. Walsh
 H. A. Delsen
 A. M. Donaldson & Co.
 First Natl. Bk. Denver
 Crawford Hill

383	605	
202	563	5
227	235	8
141	356	
265	31	
98	07	
325	030	
169	66	
395	148	1
309	997	14
228	774	
152	90	
94	17	
552	473	
122	33	
437	60	
383	910	6
603	7058	
4193	7925	

Forward

Dr.

Cash

1901

April 26 Amt. Brot. fod.

" To Transfer " 41,652 Colorado Natl. Bank

27 " " 41,659 Denver " "

97006520

100000000

100000000

May 1 To Balance

58441542

117006520

Forward

58441542

Cash

Cr.

1901

April 26 Amt. lost. fed.

41737925

27 By Bullion

4230718

" "

304419

" "

27860

" "

12935

" "

318315

" "

11915

" "

5047682

29 " "

5169969

Denver Natl. Bank

9417

First " " Denver

329304

Ben Cohn & Co.

98267

P. Guad

15291

Thos. F. Walsh

1896858

Mrs. John Ogden

119527

John M. Walker, Local Fr.

3539950

E. M. Smith

58564978

Thos. F. Walsh

52144248

Colorado Natl. Bank

189527

A. B. Sanford

11950

First Natl. Bk. Colo. & Frg.

232075

Jugler Bros.

90370

Colorado State. Bank

649527

The Shafter Mfg. Co.

3539950

John M. Walker, Local Fr.

58441542

First Natl. Bk. Denver

3539950

30 By Balance,

May 1 By Bullion

W. E. Lewis

7018

" "

335934

" "

93300

" "

11663

" "

50000000

2 " "

5047915

Wattle & Heaton

47113

" "

2272136

First Natl. Bk. Colo. & Frg.

2294816

" "

Denver " "

427354

" "

First " " Denver

10377

" "

W. P. Knorr

16717

" "

Fred. Mitchell

278865

" "

Thos. F. Walsh

23635

" "

Hainrick Casal

27613

" "

A. McDonald & Co.

3424243

" "

John M. Walker, Local Fr.

142707

" "

Price Ator Gold Mfg. Co.

194938

" "

H. L. Johnson

114254

" "

First Natl. Bk. Denver

997106

" "

H. Blawieck

26241

" "

R. E. S. Roll

68177

" "

G. W. Moreland

14127

15681677

Howard

Dr.

Cash

1901

May 3 Aut. Inst. Ford
 " To Transfer #41698 Colorado Natl. Bank

58441542

~~10000000~~

May 6 To Balance
 7 " Transfer #41722 Denver Natl. Bank

44278803

~~10000000~~

68441542

Forward

54278803

Cash

Cr.

1901

May 3 Aut. best. for'd.
" By Bullion

		156816.77
"	Joe Oberst	1241.79
"	Louis Jacques	1821.73
"	Thos. F. Walsh	3318.58
"	W. Midwinter	1232.7
"	American Gold Mfg. Co.	1184.38
4	Frischtatt. Bank, Denver	1675.52
"	F. A. Hall	4009.96
"	Joe Proto	6509
"	Denver Natl. Bank	8240
"	John M. Walker, Local Fa.	29993.44
"	Lek Yuen	3811.67
"	Thos. F. Walsh	2218.2
4		2834.77 24162739
		44278803
		68441542

4 By Balance

May 6 By Bullion

	A. M. Donaldson & Co.	33016
"	Denver Natl. Bank	15037.61
"	E.C. Lembach, Treas.	484.64
"	First Natl. Bk. Denver	1047.01
"	" " " Colo. Spp.	16584.68
"	Thos. F. Walsh	3045.29
"	John M. Walker, Local Fa.	26000000 6254939
7	Fred Mitchell	30649
"	Watts & Hukes	37668
"	Colorado Natl. Bank	244555
"	Denver " "	2024659
"	Thos. F. Walsh	316866
"	First Natl. Bk. Denver	3962922
"	John M. Walker, Local Fa.	391281 13261539
8	Jacob J. Elliott	25404
"	Joe Oberst	78269
"	J. M. Vincent	27661
"	Colorado Natl. Bank	222240
"	M ^o Lelan Parr	113
"	L. H. Denison, Mgr.	22674
"	Sam Cohen & Co.	15015
"	Francis J. Hobbs, Treas.	378614 1483521
"	First Natl. Bk. Colo. Spp.	311173.70
9	Denver " "	1788206
"	First " "	774344
"	Thos. F. Walsh	371917
"		20083366

Forward

Dr.

Cash

1901

May

9 Aut. lot. food.

54278803

10 To Transfer 41.754 U. S. Ass't. Trus. Chicago

50000000

11 " " 41.753 Colorado Natl. Bank

100000000

May 13 To Balance

114278803

75298589

Forward

75298589

Cash

Cr.

1901

May	9	Amt. bal. for'd.		20083366
	"	By Bullion		5900000
10	"			25983366
"	"	John M. Walker, Local Tr.		19467
"	"	Charles A. Knight		23240
"	"	R. E. Reache		211925
"	"	Denver Natl. Bank		573454
"	"	Moss, F. Walsh		7812525
"	"	First Natl. Bk. Denver		34765925
"	"	American Gold Mfg. Co.		121948
11	"	J. Alford		14040
"	"	J. N. Beagles		255765
"	"	First Natl. Bk. Trinidad		11021
"	"	Denver " "		2290796
"	"	John M. Walker, Local Tr.		827751
"	"	First Natl. Bk. Denver		225984
"	"	Moss, F. Walsh		330771
"	"	The Shafter Mfg. Co.		84405
"	"	Tom Thompson		15835
"	"	J. H. Chase		36136
"	"	Henry Yli		30762
"	"	Colorado Natl. Bank		68691
"	"	Henry C. Wood		2233238980214
11	<u>By Balance</u>			75298589
				114278803

May	13	By Bullion		21346
"	"	Herman Brandl		1097947
"	"	Denver Natl. Bank		581803
"	"	Colorado " "		52813
"	"	Utah Com. & Savings Bk.		361918
"	"	Thos. F. Walsh		2324126
"	"	First Natl. Bk. Colo Spgs		16334324
"	"	Richard Pearce		10774277
14	"	Colorado Natl. Bank		471443
"	"	James Clayton, Mgr.		19832
"	"	Thos. F. Walsh		307592
"	"	First Natl. Bk. Denver		5524273
"	"	Louis L. Cohn		17097419
15	"	Thos. F. Walsh		44564
"	"			435419
"	"	Joe Oberto		147549
"	"	A. F. Etchells		18185
"	"	First Natl. Bk. Denver		465567
"	"	First " " Raton		49300
"	"	Charles Field 3 ¹⁵		7705
"	"			18266006

Forward

Dr.

Cash

1901

May 15 Amt. book. Ford.
 17 To Transfer \$4,792 Colorado Natl. Bank
 " " 41,801 Denver " "

752	98589
10000000	
10000000	

95298589

Cash

Cr.

1901

May	15	Amt. brot. food.		182 660 06
	" By Bullion	A. M. Donaldson & Co.		279 08
16	"	Sing Wah		385 12
"	"	First Natl. Bk. Colo. Spgs.		1457 525
"	"	First " " Denver		5434 39
"	"	Boyd Park		272 52
"	"	Denver Natl. Bank		12017 84
"	"	Thos. F. Walsh		4510 22
"	"	Edward R. Mandy		365 24
"	"	Miner & Mer. Bank, Ouray		122 33
"	"	Takopeno M. & T. Co.		114 02
17	"	Denver Natl. Bank		220 736 07
"	"	Henry Jarvis		58 081
"	"	Color. Natl. Bank		301 39
"	"	Thos. F. Walsh		10485 92
"	"	Fred. Mitchell		8955 30
"	"	California M. & M. Co.		151 81
"	"	First Natl. Bk. Denver		483 51
18	"	Denver " "		47603 68
"	"	Thos. F. Walsh		281598 49
"	"	Edward R. Mandy		44656 56
"	"	A. M. Donaldson & Co.		4484 70
"	"	American Gold Mfg. Co.		25280 340628 15
18	By Balance,			61235774
				95298587

Dr.

Cash

1901

May 20 To Balance

" Transfer " 41.812 Colorado Natl. Bank

61235774

100000000

Forward

71235774

Cash

Cr.

1901

May 20	By Bullion		
" "	Denver Natl. Bank	14653.20	
" "	Cohen Bros.	18431	
" "	The Shafter Mfg. Co.	24809	
" "	Henry E. Wood	30153	
" "	Thos. F. Walsh	748765	
" "	John M. Walker, Local Dr.	33000.00 55874.77	
21	First Natl. Bk. Colo. Spgs.	14336.45	
" "	First " " Denver	42774.88	
" "	J. F. Avi	881.62	
" "	Weller & Hobbs	106976	
" "	W. G. Reeve	42909	
" "	Colo. Natl. Bank	416016	
" "	Pearson & Teller	12701	
" "	Thos. F. Walsh	2748.83	
" "	H. Wenzberg	15640	
" "	Felix Learick	12198	
" "	Henry E. Wood	18200	
" "	John M. Walker, Local Dr.	4315928 16523234	
22	Com. + Sav. Bank, Salt Lake	124520	
" "	Thos. F. Walsh	298193	
" "	Colo. Natl. Bank	16915961 60898	
23	L. H. Dawson, Mrs.	40740	
" "	First Natl. Bk. Denver	3826996	
" "	H. Blawock	40834	
" "	Mike Avi	86530	
" "	First Natl. Bk. Raton	25568	
" "	Ph. Vanzylen	22022	
" "	John M. Walker, Local Dr.	4685526 26687114	
24	First Natl. Bk. Denver	220248	
" "	Denver " "	1821575	
" "	Thos. F. Walsh	919250	
" "	Edwd R. Mandy	64090	
" "	Colo. Natl. Bank	28740059 54336	
" "	" " "	2384655	
25	S. B. Boutens	8743	
" "	Denver Natl. Bank	2908368	
" "	Sam Cohen & Co.	12037	
" "	First Natl. Bk. Florence	14672	
" "	W. R. Kramer	65812	
" "	Fred H. Herzinger	19949	
" "	A. M. Donaldson & Co.	46894	
" "		3421548.6	

Forward

Dr.

Cash

1901

May	25	Amt. lost. food.	71235774
	27	To Transfer #41.870 Denver Natl. Bank	10000000
	28	" " 41.884 Colorado " "	10000000
	" " "	41.885 U. S. Ass't. Tras. Chicago	<u>50000000</u>

Forward

141235774

Cash

Cr.

1901
May

25	Amt. best. for'd.		3 4 2	1 5 4	8 6
"	By Bullion	Louis Jacques		1 9 9	2 2 3
"	"	American Gold Mfg. Co.		1 6 3	7 1 9
"	"	John M. Walker, Local Trus.	3 4 4	0 4 1	8 6
27	"	Athenia & Smith	3 3 9	3 2 6	1 4
"	"	First Natl. Bk. Denver		8 4 2	3 5 0
"	"	J. S. Rainey		1 0 0	4 2
"	"	Thos. F. Walsh	3 1 7	7 5 9	
"	"	Ben Cohn & Bro.		2 7 6	9 1
"	"	Denver Natl. Bank	1 0	0 9 9	5 8
"	"	First " " Tumid		2 1 0	2 1
"	"	First " " Montrose		3 0 2	3 3
"	"	Revolving fund payment - Report #3501 } First " " Denver }	4 1 2	6 0 8	0 7
28	"	First Natl. Bk. Colo. Spgs.	2 3	5 8 4	5 7
"	"	P. Gerard		1 0 7	8 9
"	"	J. W. Hagues & Co.		3 3 5	0 4
"	"	M. G. Alexander		1 3 0	9 7
"	"	Denver Natl. Bank	2 1	1 8 0	9 1
"	"	Thos. F. Walsh		3 0 0	1 2
"	"	First Natl. Bk. Raton		4 4 8	3 4
"	"	E. R. Mandry		1 9 9	7 3
"	"	Rensberg Mfg. Co.		4 5 3	9 7
"	"	Iber Mfg. Co.		1 3 2	
"	"	Federal Mfg. Co.		5 1 7	0 4
"	"	Richard Pearce	6 0	8 2 6	2 4
"	"	First Natl. Bk. Denver	4 4	3 4 9	4 7
"	"	John M. Walker, Local Trus.	5 0	3 1 2	0
"	"	Charles Ecker	5 9	2 7 7	5 8 8
29	"	Joe Oberto		2 0 5	5 2
"	"	Denver Natl. Bank		6 5 8	0 3
"	"	Colo. " "		1 5 4	7 8 0
"	"	San Juan Co-op. Co.		7 2 8	1 4
"	"	First Natl. Bk. Raton		7 9	4 3
"	"	Fred Klink		5 2 8	3 7
"	"	Federal Gold Mfg. Co.		8 7	8 1
"	"	Francis J. Hobbs, Trus.	5 7	7 3 1	2 7
31	"	First Natl. Bk. Denver		6 8 0	3 1
"	"	Z. H. Denison, Mgr.		5 2 4	1 0 6
"	"	Denver Natl. Bank		1 1	6 2 7
"	"	First Natl. Bk. Colo. Spgs.		3 7	4 8 4 2
"	"	Thos. F. Walsh		6 3 4	5 5 2
				5 5	5 5 5

Forward

Dr.

Cash

1901
May 29

Aut. Inst. Ford.

141235774

June 1 To Balance

" " Transfer " 41,904 Denver Natl. Bank

1412357

77763691

100000000

Forward

87763691

Cash

Cr.

1901

May	29	Amt. recd. ford.		634 552 55
	31	By Bullion	H. Blawock	16828 63472083
	31	By Balance	/	77763691
June	1	By Bullion		141235774
	"		Walls & Hesses	52914
	"		Denver Natl. Bank	319119
	"		Thos. F. Walsh	307155
	"		American S. & R. Co.	105000000 11178988
	3	"	J. W. Lee	23053
	"		Denver Natl. Bank	2291742
	"		Thos. F. Walsh	303670
	"		John Bonavitta	9202
	"		First Natl. Bk. Colo. Spgs.	1254752
	"		Philip Van Goylen	8387
	"		American Gold Mfg. Co.	191828
	"		First Natl. Bk. Denver	4602357
	"		American S. & R. Co.	1483676 21347675
4	"		Abe Goodstein	14092
	"		Piney Alto Gold Mfg. Co.	317304
	"		R. G. Simonds	10515
	"		Charles Ecker	7485
	"		Denver Natl. Bank	1537978
	"		American S. & R. Co.	32000000 264350+9
5	"		R. E. Reache	28204
	"		First Natl. Bk. Denver	2726374
	"		Denver " "	12957
	"		E. R. Mandy	29666
	"		Thos. F. Walsh	555623
	"		American S. & R. Co.	25000000 32087893
6	"		A. F. Haberl	25263
	"		First Natl. Bk. Colo. Spgs.	1949087
	"		Denver "	1685441
	"		Fred. Mitchell	41905
	"		H. A. Anderson	18077
	"		L. H. Dennis, Mgr.	59472
	"		First Natl. Bk. Denver	333588
	"		Henry E. Wood	109041
	"		E. R. Mandy	47805
	"		Colo. Natl. Bank	118083
	"		American S. & R. Co.	770908 32087893
	"		Colo. Natl. Bank	1975254
7	"			39121817

Forward

Dr.

Cash

1901

June 7 Aut. Inst. Ford.

" To Transfer #41,945 Colorado Natl. Bank

87763691

100000000

Forward

54356782

June 10 To Balance

" Transfer #41,960 Denver Natl. Bank

44356782

100000000

Cash

Cr.

1901

June	7	Ant. brot. ford.		3 9 1 2 1 8 1 7
	"	By Bullion	American S. & R. Co.	4 2 7 6 7 4
	"		Thos. F. Walsh	5 5 2 5 4 9
	"		John Gregory	2 3 0 3 5
	"		M. C. Witherspoon	1 6 5 1 4
	"		Denver Natl. Bank	1 5 8 3 7 6 4
	"		First " " Denver	5 4 9 2 1 8
	"		A. M. Donaldson & Co.	1 0 4 7 3 9
8	"		First Natl. Bk. Trinidad	2 3 6 5 5
"	"		Bancks "	1 6 7 3 6 8 9
"	"		Utah Com. & Sav. Bank	1 5 1 6 8 5
"	"		Sam Cohen & Co.	1 0 4 3 1
"	"		Thos. F. Walsh	2 8 0 0 4 2
"	"		Boulder Natl. Bank	3 4 0 2 9
"	"		Fred. Klunk	1 2 2 4 4
"	"		Henry E. Wood	9 1 5 7 1
"	"		Ab Goodstein	1 5 7 7 9
"	"		First Natl. Bk. Denver	8 7 1 4 4 5 4 5 3 4 0 6 9 0 9
8		By Balance		4 4 3 5 6 7 8 2
				9 7 7 6 3 6 9 1

June	10	By Bullion	Silver City Natl. Bank	6 1 2 2
"	"		John M. Vincent	5 5 6 5 9
"	"		Joe Obato	3 7 7 0 5
"	"		Denver Natl. Bank	1 7 2 1 4 5 9
"	"		First " " Denver	4 7 8 7 2 6
"	"		American S. & R. Co.	3 5 0 0 0 0 0
11	"		L. H. Denison, Mgr.	4 3 7 1 4
"	"		Thos. F. Walsh	3 0 1 5 5 4
"	"		J. W. Hale	1 4 5 7 0
"	"		J. J. Weicker	1 1 5 7 4
"	"		First Natl. Bank, Denver	2 8 7 2 2 4 9
"	"		American Gold Mfg. Co.	1 5 2 2 6 3
"	"		American S. & R. Co.	5 0 7 3 3 5 9
12	"		Charles Brown	3 7 2 0 9
"	"		First Natl. Bk. Col. Spgs.	3 8 5 5 2 4 3
"	"		Thos. F. Walsh	3 5 9 4 3 9
"	"		L. H. Denison, Mgr.	4 7 6 5 6
"	"		Colo. Natl. Bank	2 0 4 9 4
"	"		First " " Denver	2 9 2 7 6
"	"		H. Blawcock	2 8 4
"	"		Federal Gold Mfg. Co.	6 0 8 3 7
"	"			1 8 6 7 9 3 4 2

Howard

Dr.

Cash

1901

June 12 Amt. lost. food.
13 To Transfer #41.992 U. S. Ass't. Treas. Chicago
" " " 41.982 Colorado Natl. Bank

54356782

50000000

100000000

114356782

Cash

Cred.

1901

June 12 Aut. bid. for

186 793 42

13 By Bullion

31 445 14

" "

4266 63

" "

20608 16

" "

61657 95

" "

6215 44

14 " "

31098 47

" "

80496

" "

6335 38

" "

24801 68

" "

47392 9

" "

84000 58

" "

171680

" "

102480

" "

23000000

15 " "

38131023

" "

12105

" "

2901967

" "

279377

" "

14153

" "

53772

" "

362415

" "

67785

" "

18935 41891332

" "

72465450

15 By Balance

114356782

Dr.

Cash

1901

June 17 To Balance

			72465450
21	" "	Transfer 42009 Denver Natl. Bank	100000000
21	" "	42035 Colorado " "	100000000
22	" "	42046 Denver " "	100000000
27	" "	42080 Colorado " "	100000000

112465450

Cash

Can.

Dr.

Cash

1901

July	1 To Balance		954499.00
	2 " Transfer	" 12.148 Ass't. Treas. U. S. Chicago	50000000

Forward

1454499.00

Cash

Cr.

1901
July

1 By Bullion

	Colorado Natl. Bank	4975376
"	Thos. A. Walsh	2673199
"	Redman & Totting	10054
"	Francis J. Hobbs, Tues.	493175
"	Charles Faure	10180
"	G.W. Thompson	12184
"	Fair Natl. Bank, Raton	469799
"	Denver " "	4954628
"	Walter & Hickey	30078
"	J.W. Hale	9223
"	Henry E. Wood	18221
"	J.M. Vincent	18392
"	L.H. Denison, Mgr.	36600
"	Fair Natl. Bk. Rawlins	58845
"	Fred. Klenk	12227
"	Fred. A. Ray	14503
"	A. Jocovetta	44657
"	J.G. Rainey	20185
"	Neil M. Gee	24461
"	E.L. Phelps	11736
"	W.R. Kramer	124071
"	Mrs. James Tattersall	82947
"	H. Blawieck	26734
"	Louis Well	42064
"	Fair Natl. Bk. Denver	11482931
"	American Gold Mfg. Co.	74662
"	Boston & Colo. Smelt. Co.	5516575
"	American S. & R. Co.	13734347
"	C.B. from W. Schles, Jan 1st, '02	229860 96836132
2.	Fair Natl. Bk. Denver	3429902
"	Harry L. Stalkeucht	210740
"	Thos. A. Walsh	551586
"	Denver Natl. Bank	1597026
"	Jo. Proto	12425
"	L.H. Denison, Mgr.	34047
"	A.M. Donaldson & Co.	44819
"	Ph. Van Zuylen	8214
"	M.C. Wotherspoon	9126
"	Utah Com. & Savings Bank	183438
"	American S. & R. Co.	8060024
		55947685

Howard

Dr.

Cash

1901

July 3 Amt. Est. ford
6 To Transfer \$42,168 Denver Natl. Bank

1454499.00

10000000

1554499.00

Cash

Cr.

1901
July

2	Amt. lost. for d.		5 5 9	4 7 6	8 5
3	By Bellman	Fairbank Natl. Bk. Denver	1 7 4	7 7 4	9
"	"	Mos. Fr. Walsh	2 9 1	7 5	4
"	"	First Natl. Bk. Rawlins	8 4 9	5 2	
"	"	Jaynes Bros.	1 0 6	0 2	
"	"	Denver Natl. Bank	8 8 5	8 5	
"	"	A. W. Houck	6 3 3	2 6	
"	"	Herbert S. Shaw		1 2 8	
"	"	J. L. Stubbs, syh.	5 5	1 2 3	7 4
5	"	First Natl. Bk. Raton	4 1 6	6 7	
"	"	Denver " "	7 2 3	6 1	
"	"	Abraham Goldstein	3 0 7	0 2	
"	"	First Natl. Bk. Denver	4 6 5	7 3	7 3
"	"	American S. & R. Co.	3 6 3	2 0 9	5 5
6	"	Colorado Natl. Bank	2 4 9	3 6	5 2
"	"	Mos. H. Walsh	7 0 4	6 2 2	
"	"	Denver Natl. Banks	1 2 9	6 2 5	4
"	"	First " " Denver	8 4 3	9 5	
"	"	F. A. Hall	1 0 1	7 7	
"	"	Federal Gold Mfg. Co.	5 6 6	5 7	
"	"	American " " "	1 1 3 4	7 4	6 8 3 9 0 7 8 6
					8 7 0 5 7 1 1 4
					1 5 5 4 4 9 9 0 0

6 By Balance

Dr.

Cash

1901

July 8 To Balance

87059114

9 " Transfer #42177 Denver Natl. Bank

10000000

97059114

Cash

Cr.

1901
July

8 By Bullion

	Denver Natl. Bank	3892560
"	First " " Denver	1078928
"	Francis J. Hobbs, Treas.	557803
"	Thos. F. Walsh	309244
"	Cohn Bros.	13530
"	Walter & Hines	66195
"	H. Blauch	23655
"	Colorado Natl. Bank	34789
"	Engle Bros.	14951
9	Frank Rule & Co.	21956
"	Thos. F. Walsh	302791
"	L. H. Dawson, Mgr.	31529
"	Colorado Natl. Bank	21114
"	Denver " "	62364
"	Frank Link	12572
"	George Hartman	119
10	Louis Jacques	130279
"	First Natl. Bank, Raton	95583
"	Neil M. Gee	40080
"	Engle Bros.	33425
"	Colorado Natl. Bank	35794
"	First " " Rawlins	50074
"	E. S. Mead	15017
"	First Natl. Bk. Denver	5404180 12232512 8331
11	Silver City Assay Office	
"	Colo. Natl. Bank	206271
"	First " " Denver	549728
"	L. H. Stockbridge, Mgr.	263895
"	Thos. F. Walsh	291395
"	Wm Martindale & Emil Alt	12509
"	Abraham Goodstein	10273 14073014
12	American Gold Mfg. Co.	90353
"	Colorado Natl. Bank	21014
"	First " " Denver	3664630
"	Denver " "	423952
"	Thos. F. Walsh	294240
"	Alex Jacobita	12399
"	Mines & Min. Bk. Denver	15600 615-12
13	First Natl. Bk. Denver	683340
"	Denver " "	2664244
"	Thos. F. Walsh	280650 22243436
13	By Balance,	74815678
		97059114

Dr.

Cash

1901
July15th To Balance

Transfer 42216 Colorado Natl Bank

74815678

100000000

84815678

Cash

Cr.

1901
July 16 By Bullion

	Colorado Natl Bank	
	First " Denver	1907984
	" " Cole & Sps	263044
	James Clayton Mgr	1417561
	Thos F. Walsh	38119
	A.W. Horner	278783
16	Michael Ari	61421
	Mesa County State Bank	3706712
	M. Nemec	39316
	Denver Natl Bank	11914
	C. P. Hoyt	11687
17	First Natl Bank Denver	77761
	Thos F. Walsh	11570
	Sam Loshon & Co	3281836
	J.M. Vincent	665910
	Denver Natl Banks	15177
	Colorado "	16903
	Engle Bros	919748
	Henry E. Wood	19093
18	Geo. M. Thompson	73503
	L.H. Devision, Mgr.	9122157
	M. J. Alexander	14028
	First Natl Bank. Denver	30122
	R.D. Hann	13490
	Thos F. Walsh	1126602
	K. M. McCready	14709
19	First Natl Bank Cole & Sps	374440
	Hensley Mercantile Co	10605548
	Denver Natl Bank	53685
	First " Denver	8156230
	Thos F. Walsh	56916
	A.W. Donaldson & Co	1171681
	First Natl Bank Denver	1221304
20	By Balance	399149
		16664513
		24892
		5686855
		22376260
		22376260
		122109418
		84815678

Dr.

Cash

1901				
July 22	To Balance			62439418
.	Transfer	42269 Colorado Natl Bank		10000000
.	" "	42270 Denver " "		10000000
27	" "	42347 Colorado " "		10000000
29	" "	42366 Denver " "		10000000
				<u>10000000</u>

Forward

102439418

102439418

Cash

Cr.

July 27th By Bullion

	First Nat Bank, Denver	1346.99
	M. Solomon	178.04
	Amt. Gold mining Co	1074.27
	Thos F. Walsh	7342.70
	Francis J. Hobbs Treas	4406.02
	Denver Nat Bank	20341.61
	B. W. Gieske	153.88
28	R. J. Simonds	328.43 51 346.85
	First Nat Bank Co. \$70	26283.18
	Utah Com'l & Saving Bank	3113.47
	Denver Nat Bank	11326.13
	H. L. Stockbridge	2982.8
	Thos F. Walsh	33226.44
	First Nat Bank, Denver	30077.63
24	Henry C. Hood	10960.99 155.96
	Colorado Nat Bank	11200.24
	Thos F. Walsh	2915.81
	M. C. Thompson	168.09
	Denver Nat Bank	387.60
	George H. Stein	199.1
	Neil McLean	216.03
	Federal Gold Mining Co	374.66
25	J. D. Hale	12499.90 9 6491.233
	First Nat Bank Co. \$70	22598.30
	L. H. Denison Mgr	208.33
	J. G. Rainey	118.36
	First Nat Bank, Denver	5265.74
	Thos F. Walsh	2968.87 221671.02
26	Nat State Bank, Boulder	1996.67
	Denver Nat Bank	25956.79
	J. A. Beacon	102.14
	Thos F. Walsh	6769.06
	Edward R. Manay	289.25
	William S. Mackie	103.70
	First Nat Bank, Denver	53329.39 309678.02
30	American Gold Mining Co	1157.53
	First Nat Bank, Denver	48098.99
	Frank Master	110.60
	W. F. Whittle	152.29
	Thos F. Walsh	6019.10
	A. E. Wright Jr	147.63
		365304.16

Forward

Dr.

Cash

1901
July 30 Antebor forward102439418

Aug 1 To Balance

3 Transfer *42401 Colorado Natl Bank

102439418

626 871 41

100 000 00

Forward

726 871 41

Cash

Cr.

1901

July 30 Am't lost from
By Bullion

36530416

36530416

13810

" " G.W. Hale
Denver Natl Bank
First " Colorado

13 21796

18 87255

39752277

62687141

31 By Balance

102439418

Aug 1 By Bullion

Denver Natl Bank 2181811

Thos F. Walsh 837706

" " First Natl Bank Telluride 13999

" " Denver 1719356

W.T. Burke 6108

Colorado Natl Bank 2110670

A.B. Phillips 17450

Frank Adams 62894

J.W. Lee 9689

George M. Thompson 14575

Pearson & Gillen 691113

2d " First Natl Bank Colorado 3309344

" " Neil McGee 46730

" " L.L. Giesler 15643

" " Engle Bros 15076

" " Denver Natl Bank 1618368

" " First " Denver 4794959

" " Mrs T.W. Murphy 986

" " J.C. Heesey 15813687

3 " J. Alpert 14067

" " Samuel Cohen & Co 10097

" " First Natl Bank Denver 813944

" " Thos F. Walsh 804729

" " First Natl Bank Trinidad 41624

" " Rawlins Wyo 17478115

" " Colorado 8230

" " Colorado 1857100

" " Hattie & Heikes 70326

" " Denver Natl Bank 638680

" " D.J. Leahon 189955

" " Thos F. Walsh 233138

" " M.L. Thompson 17681

" " F.A. Hall 10908

" " Colorado Natl Bank 109117

" " L.H. Denison Wyo 16633

" " Am't Gold Mining Co 176491

Tomason 20806373

Dr Cash

1901			
Aug 5 th	Amt lost from		72687141
8	To Transfer 42468 Denver Natl Bank		10000000
9	" " 42492 Colorado " "		10000000

72687141

Cash

Cr

1901
Aug5 Ant. Art. Found
6th By Bullion

	J. D. Hale	20806373
	First Natl Bank Denver	4950356
	Smuggler Union Mining Co	3789086
	Democrat Natl Bank	649363
7	First " " Denver	33132
	Denver Natl Bank	30228260
	Francis J. Hobbs Treas	1884709
	Thos F. Hatch	1678765
	Utah Bank & Savings Bank	363806
	Colorado Natl Bank	277688
	H. C. Kinney & Co	147851
	Neil McGee	1683680
	J. G. Raine	10198
	Miners & Merchants Bank Aurora Colo	57357
8	Pearson & Gillen	9173
	J. H. Hayes & Co	147851
	First Natl Bank Colo & Colo	2869601
	" " Denver	790103
	A. Wolff	42820
	Thos F. Hatch	250902
	Denver Natl Bank	26266
	O. M. Donaldson & Co	43010
9	First Natl Bank Colo & Colo	4039308
	Town Topics & M. Co	740000
	Denver Natl Bank	9033
	J. P. Lambing Mgt	524915
	Colorado Natl Bank	22974
10	First " " Denver	38150
	J. H. Hale	4173031
	Geo. Mitchell	5687028
	Thos F. Hatch	10548
		15244
10	By Balance	3834404 47769395
		44917746
		92689141

Dr

Cash

1901						
Aug	12	To Balance			449 177 46	
	16	. Transfer 4250q Power last Bank			100 000 000	

Cash

Cr

1901				
Aug 12	By Bullion			
		First Natl Bank. Raton NM	41860	
		Tho F. Walsh	270789	
		J. M. Vincent	27751	
		First Natl Bank. Denver	162777	
		Colorado Natl Bank	40773 543950	
13	"	First " " Colorado	1558566	
	"	" " " Denver	1141150	
	"	American Gold Mining Co	3397745	
14	"	Nat State Bank. Boulder	85646	
	"	J. H. Magee	11675	
	"	Otto Hausing. Mgr	19890	
	"	Tho F. Walsh	584505	
	"	First Natl Bank Colo. Spgs	2468765	
	"	Colorado Natl Bank	2301161	
	"	Denver " "	2272823	
	"	First " " Denver	715030	
	"	" " Rawlins	26071	
	"	Zeigler. Bro	11323	
	"	Domenick Jacovella	26039	
	"	Fran Mitchell	15768	
	"	Albert Schultz	11885896	
15	"	Charles Cassidy	98	
	"	Colorado Natl Bank	436480	
	"	First " " Denver	704544	
	"	Tho F. Walsh	152596	
	"	J. D. Hale	5580159	
	"	First Natl Bank. Colo. Spgs	2376343 21236109	
16	"	A. P. Jones	7495	
	"	Nat State Bank. Boulder	57102	
	"	First Nat " Denver	665291	
	"	Tho F. Walsh	3044258	
	"	Domenick Jacovella	11700	
	"	John Bro	15778	
	"	H. B. Testy	26793	
	"	Denver Natl Bank	31402	
	"	Colorado " "	35704	
	"	Henry E. Wood	12463	
	"	Mess A. Miller	146	
	"	Colorado Natl Bank	23400201	
17	"	E. B. Kall	1236166	
	"	Tho F. Walsh	2488	
			318064	
			1397830	
			23978344	

Dr

Cash

1961			
Aug 17	Amt b/cd. for d		549 177 46
	To Transfer	42628 Colorado State Bank	<u>100 000 00</u>

Aug 19	To Balance	363 955 66
28	To Transfer	42628 Amt Trans Chgo
		42609 Colorado State Bank

Cash

Cr

190¹
Aug 17th Amt lost found
By Bullion

	Louis Jacques	738783.04
8	Edward R. Mandy	239783.44
6	First Natl Bank Denver	1640.05
7	"	115.92
8	Denver " "	617.62
9	H Blawcock	1420.49
10	O.H. Adams	286.94
11	First Natl Bank Col. Spgs	245.54
12		41111.96
13		285221.81
14		368955.65
15		649177.26

17 By Balance

Aug 19 By Bullion

	Henry E. Wood	600.56
2	"	3191.02
4	"	130.70
6	First Natl Bank Denver	1769.47
7	" " " Col. Spgs	14946.50
8	L. Thalheimer	20638.20
9	First Natl Bank Col. Spgs	129.80
10	Thos F. Walsh	29820.60
11	John M. Vincent	26699.99
12	A.M. Donaldson & Co	244.68
13	R.J. Domon	64752.85
14	Denver Natl Bank	541.7
15	Thos F. Walsh	21086.97
16	W.M. Connel & Clarsings Bank	33.943.1
17	J.G. Rainey	828.45
18	A.J. Wood	68.84
19	Francis J. Hobbs, Treas	279.92
20	First Natl Bank, Denver	4357.55
21	Colorado " "	25
22	R.C. Roll	149.87
23	" "	95327.58
24	Z.H. Denison Mgr	162
25	First Natl Bank, Denver	205.52
26	" " " Col. Spgs	2551.32
27	Thos F. Walsh	18947.34
28	First Natl Bank Sheridan, Wyo	3331.44
29	" " " Col. Spgs	120358.00
30	Morris Cohen	280.66
31	First Natl Bank Raton, N.M.	65233.60
32	P.P. Burke	18287.22
33	Pines Altos S.M. Co	13.8
34		802.39
35		1258.57
36		2634.88
37		187069.43

Dr

Cash

1901			
Aug 24	Amt lost from		963 955 65

Aug 26	To Balance		753 121 55
"	Transfer	42635 Democat Bank	100 000 00

Forward

853 121 55

Cash

Cr

1901
Aug24 Amt. bet for'd
By Bullion

	Thos F. Walsh	187 069 43
	Edward R. Mandt	5325 10
	J. B. Bentons, Post	277 29
	Denver Natl. Bank	198 77
	Mrs James Cousins	3941 43
	American Gold Mining Co	154 88
	First Natl. Bank, Denver	1028 48
		12 888 78 210 834 10
		753 121 55
		960 955 65

24 By Balance

Aug

26 By Bullion

	H. S. Kicoff	76 55
	First Natl. Bank, Denver	6800 52
	Thos F. Walsh	3073 58
	First Natl. Bank Col. Agys	16751 38
	" " "	26702 03
		44699 98
27	" "	2300 7
	" "	333 89
	Thos F. Walsh	2886 57
	Colorado Natl. Bank	206 72
	G.C. Alexander	11129
	First Natl. Bk. Denver	75170 05
	Thos. F. Walsh	6914 77
	Colo. Natl. Bank	4940 28
	Denver "	21020 97
	Orville Harrington	86 4
		200 45
	H. Brandl	2466 13
	Denver Natl. Bank	108599 09
	First " " Denver	22932 15
	L.H. Denison, Mgr.	3049 03
	Joseph M. Locke	201 62
	Colo. Natl. Bank	8087 11
	Thos. F. Walsh	930 37
	James T. Retchie	2936 14
	Rensberg Mfr. Co.	191 52
	J.O. Hale	299 83
	Geo. M. Thompson	56732 673
	S. Chioldo	19677 111
	Thos. F. Walsh	388 62
		133 50
30	" "	3229 97
		310 46
	John M. Vincent	9458 7
	Colo. Natl. Bank	365 28
	Denver "	2021548 3

Forward

150

Dr.

Cash

1901

Aug. 30 Amt. lost. ford.
" To Transfer #42.674 Colorado Natl. Bank

85312155
10000000

Sept. 3 To Balance

" " Transfer #42699 Denver Natl. Bank

69955146
10000000

Forward

79955146

Cash

Cr.

1901
Aug.30 Am't. last. paid.
By Bullion

20215483

100000

" "
31 " "
" "
" "
" "
" "

202136106

4659032

21699

56507

383665 25357009

69955146

95312155

31 By Balance,

Sept. 3 By Bullion

328261

58023

" "
" "
" "
" "
" "
" "

17938

4118900

309919

16123

484164

3549104

27180

10822

7880

549868

31653

38409

46049

11876

19224

9907

2114007

19822

121905

3133155

34266

11447

193404

3110608

876303

625105

580785

4829117

119600

26721005

82735

22605

253540

27157595

Forward

Dr.

Cash

1901			79955146
Aug.	7	Amt. boot. fed.	
	"	To Transfer	+2745 Colorado Natl. Bank
	"	"	42746 Denver " "

Sept.	9	To Balance	71140668
	12	To Transfer	+42787 Colorado Natl. Bank
	14	" "	42810 Denver " "

Cash

Cr.

1901
Aug.7 Aut. boot. ford.
By Bullion

		271575.95
"	Thos. F. Walsh	643728
"	M. C. Witherspoon	86745
"	Sam Cohen & Co.	14553
"	John M. Vincent	69192
"	Denver Natl. Bank	541691
"	Colorado " "	290157
"	William Twining	1061728814478
		71140668
		99955146

7 By Balance,

Sept. 9 By Bullion

	First Natl. Bk. Colo. Spgs.	3017983
"	Thos. F. Walsh	322808
"	First Natl. Bk. Denver	3317288
"	" " Colo Spgs	2499958
"	" " Denver	2283476
"	James T. Ritchie	54649
"	Thos F. Walsh	320110
"	Cow. Natl. Bank Tucson	8516370
"	Thos F. Walsh	279860
"	C. D. Lowe	17962
"	Louis Oppensteiner	25036
"	First Natl. Bank. Colo. Spgs	2860131
"	Colorado Natl. Bank	16218
"	First Natl. Bk. Colo. Spgs.	11210549
"	L. H. Denison, Mgr.	4629676
"	Thos. F. Walsh	38353
"	First Natl. Bk. Denver	282618
"	W. R. Kramer	842972
"	Brown & Peice	99344
"	B. J. Sylvester	8844
"	J. D. Hale	986
"	Mrs. J. E. Lynch	17113599
"	Thos. F. Walsh	17966
"	Denver Natl. Bank	323241
"	Colorado " "	64429
"	" " "	2677696
"		3131027
"		222638
"		39481
"	Victor Blane	905205
"	First Natl. Bk. Denver	340736
"	Thos. F. Walsh	27818331
		63322337
		91140668

14 By Balance,

Dr.

Cash

1901

Sept. 16 To Balance

63322337

Forward

63322337

Cash

Cr.

1901 Sept 16	By Bullion	First Natl. Bk. Denver	240829
"	"	First " Colo. Spgs.	3270916
"	"	D. G. Cahoon	44213
"	"	Thos. F. Walsh	286825
"	"	Bank of Ceney	38459
"	"	Denver Natl. Bank	2506715
"	"	Colo. " "	308832
"	"	American Gold Mfg. Co.	6783819 6780608
17	"	A. F. White	8238
"	"	Frank H. Clark, Sup't.	15995
"	"	Jay T. Harris	88690
"	"	James T. Ritchie	35701
"	"	Thos. F. Walsh	295315
"	"	Otto Hausing	29264
"	"	Henry E. Wood	42306 7296117
18	"	J. F. Hopkins, Tues.	17909
"	"	Ziegler Bros.	15091
"	"	Louis Jacques	176561
"	"	Thos. F. Walsh	271773
"	"	Joe Oberle	50567
"	"	A. M. Donaldson & Co.	21303
"	"	Denver Natl. Bank	12993
"	"	H. A. Newton	221227
"	"	Herman Froelich	59099
"	"	J. W. Hale	9719
"	"	Neil M. Gee	11906
"	"	First Natl. Bk. Raton	57227
"	"	Henry E. Wood	11430
"	"	Colorado Natl. Bank	26954
"	"	First Natl. Bk. Colo. Spgs.	4947163 13207039
"	"	Colorado Natl. Bank	38057
20	"	National State Bk. Boulder	133725
"	"	First Natl. Bk. Colo. Spgs.	3552957
"	"	Engle Bros.	12062
"	"	L. H. Denison, Mgr.	23292
"	"	First Natl. Bk. Denver	1473523
"	"	A. W. Woods	10763 18451618
"	"	Geo. M. Thompson	25217
21	"	P. Gerard	10736
"	"	W. G. Reeve	49804
"	"	B. M. Waller	29329
"	"		18566604

Dr.

Cash

1901

Sept. 21 Aut. Inst. fed.

6 3 3 2 2 3 3 7

Sept. 23 To Balance

" Transfer " 12.871 Colo. Natl. Bank

6 3 3 2 2 3 3

4 4 4 2 3 8 2 6

1 0 0 0 0 0 0 0

Forward

5 4 4 2 3 8 2 6

Cash

Cr.

1901

Sept.	21	Aut. Brot. Ford.		185	666	04
	"	By Bullion	Thos. F. Walsh	331	527	
	"	"	First Natl. Bk. Denver	380	188	985 11
	21	By Balance			444	238 26
					633	223 37
Sept.	23	By Bullion	First Natl. Bk. Colo. Spgs.	447	277	10
	"	"	Walle & Heike	388	57	
	"	"	C. J. Walter	135	77	
	"	"	Mrs. F. Walsh	326	699	
	"	"	Loretta R. Mandy	148	26	
	"	"	Edward R. Mandy	173	96	
	"	"	Henry Dietrich	121	10	
	"	"	Sam Cohen & Co.	105	24	
	"	"	John M. Vincent	849	76	
	"	"	Francis J. Hobbs, Treas.	181	443	
	"	"	Denver Natl. Bank	437	799	
	"	"	Colo. " "	322	1877	
	"	"	First " " Denver	575	95	
	"	"	Felix Leavick	189	53	
24	"		Thos. F. Walsh	543	970	
	"	"	Pearson & Gillen	121	60	
	"	"	A. A. Hall	147	19	
	"	"	First Natl. Bk. Denver	737	510	
	"	"	First " " Colo. Spgs.	599	9846	
25	"		Thos. F. Walsh	2697	17	
	"	"	Denver Natl. Bank	154	7601	
	"	"	First " " Denver	250	195	
	"	"	Utah Com. & Savings Bank	861	18	
	"	"	Colo. Natl. Bank	444	26	
	"	"	Jacob J. Elliott	374	27	
	"	"	G. W. Sherman	830	1	
	"	"	David Q. Dewey	143	61	
	"	"	Henry E. Wood	254	23	
26	"		Frank Adams	185	03	
	"	"	First Natl. Bk. Denver	216	2826	
	"	"	L. H. Benson, Mgr.	323	21	
	"	"	Thos. F. Walsh	284	807	
	"	"	J. P. Proto	196	73	
	"	"	Pearson & Gillen	158	81	
	"	"	J. D. Hale	378	6522	
	"	"	First Natl. Bk. Colo. Spgs.	308	5771	
	"	"		279	17867	

Forward

Dr.

Cash

1901
 Sept. 26 Amb. Inst. fed. 54423826

Oct. 1 To Balance 17069354
 " Transfer " 42960 Denver Natl. Bank 10000000
 2 " " 42983 U. S. Ass't. Treas. Chicago 50000000

Forward

77069354

Dr.

Cash

1901

Oct. 4 Amt. lost. ford.

To Transfer "42.978 Colorado Natl. Bank)

17069354

10000000

Oct. 7 To Balance

" Transfer "43.016 Denver Natl. Bank

" " " 43.015 Colorado " "

69928535

100000000

100000000

Forward

89928535

Cash

Cr.

1901

Oct.

4	Amt. recd. for d.		
"	By Bullion	8642674	
"	"	3044741	
"	"	21606	
"	"	10182	
"	"	11757	
"	"	64911	
"	"	147533	
"	"	15576	
"	"	18711	
5	"	3165784	
"	"	11375	
"	"	12522	
"	"	534256	
"	"	17099	
"	"	43360	
"	"	10178	
"	"	1000420	
"	"	287160	
"	"	12864	
"	"	66270 17140819	
		69928535	
		87069354	

5 By Balance

Oct.

7	By Bullion	J. G. Rainey	8189
"	"	Colorado Natl. Bank	3422305
"	"	J. H. Hopkins, Tues	16323
8	"	First Natl. Bk. Denver	969816
"	"	Frances J. Hobbs, Tues	280814
"	"	Mrs. H. Walsh	630463
"	"	Harry A. Glester	20875
"	"	H. Blawieck	37732
"	"	Denver Natl. Bank	2027592
"	"	American Gold Mfg. Co.	127328
"	"	First Natl. Bk. Colo. Spgs.	2348002
"	"	" " "	78775
9	"	" " "	3100639
"	"	Mrs. H. Walsh	315770
"	"	Bank of Ouray	52468
"	"	Colo. Natl. Bank	111188
"	"	First " " Denver	147786
10	"	*J. G. Rainey (counting over in my book)	1036
"	"	Jiggle Bros.	12965
"	"	Theo. H. Korn	20823

Forward

Dr.

Cash

1901

Oct. 10 Aut. Cost. Ford.

8992853589928535

Cash

Cr.

1901
Oct.

10	Amt. lost. ford.		13661134
"	By Bullion	S. Gallagher	14006
"	"	Neil Mc Gee	9861
"	"	Sam Cohen & Co.	14177
"	"	Thos. F. Walsh	282481
"	"	First Natl. Bk. Denver	2384654
"	"	Colorado " "	38436
"	"	Denver " "	38318
"	"	H. L. J. Warren	108840
"	"	First Natl. Bk. Colo. Spgs.	2923104
"	"	The Oro Dredging Co.	19507276
"	"	First Natl. Bk. Colo. Spgs.	2612585
"	"	The Oro Dredging Co.	64822
"	"	C. Wensberg	167
"	"	Thos. F. Walsh	350633
"	"	First Natl. Bk. Denver	299676
"	"	A. M. Donaldson Co.	21477
"	"	Frank Adams	10678 2867254
"	"	Thomas L. Kirk	986
"	"	First Natl. Bk. Colo. Spgs.	2152426
"	"	Thos. F. Walsh	321860
"	"	J. M. Vincent	111968
"	"	Colo. Natl. Bank	43500
"	"	Denver " "	197050 25695044 64233491
12	By Balance,		89928535

Dr.

Cash

1901

Oct. 14 To Balance

17 " Transfer	* 43.168	Denver Natl. Bank	64233491
" " "	43.147	" " "	10000000
" " "	43.148	Colorado "	10000000
			<u>10000000</u>

Forward

94233491

Cash

Cr.

1901 Oct.	14	By Bullion		
"	"	Horace D. Holmes	34137	
"	"	E. Opperman	19072	
"	"	E. S. Mead	25816	
"	"	The Ore Budging Co.	34337	
"	"	First Natl. Bk. Colo. Spgs.	2177606	
"	"	Colorado Natl. Bank	3045313	
"	"	Thos. F. Walsh	308281	
"	"	Joe Oberst	63828	
"	"	Denver Natl. Bank	8278	
"	"	Henry C. Wood	19455	
15	"	A. W. Weil	6736143	
"	"	Mac Dougal Bros.	10634	
"	"	Thos. F. Walsh	6186	
"	"	San Luis Valley Bank	289212	
"	"	First Natl. Bk. Denver	9013	
"	"	A. E. Knobell	732582	
"	"	J. D. Hale	18306	
"	"	American Gold Mfg. Co.	6098805	
16	"	Thos. F. Walsh	96795	
"	"	Denver Natl. Bank	109152	
"	"	First " " Denver	1517326	
"	"	Victor Blanc	915787	
"	"	Alexander Jacobetta	30207	
"	"	Colo. Natl. Bank	23933	
"	"	Watte & Hakes	56046	
"	"	First Natl. Bk. Colo. Spgs.	72266	
"	"	Henry Walter	2702217	
17	"	Thos. F. Walsh	1982061	
"	"	First Natl. Bk. Denver	11551	
"	"	Colo. " "	279293	
"	"	Denver " "	691137	
"	"	C. E. Kettler	74748	
"	"	H. Weinberg	10814	
"	"	First Natl. Bk. Denver	23708	
18	"	William Muckle	18658	
"	"	E. M. Carpenter	261004	
"	"	First Natl. Bk. Colo. Spgs.	53998	
"	"	The Remsing Mercantile Co.	12709	
"	"	Natl. State Bk. Boulder	3216779	
"	"	Thos. F. Walsh	27171	
"	"	James Williams	156341	
"	"		306146	
"	"		11585	
"	"		24980252	

Dr.

Cash

1901

Oct.

18 Am. Inst. for.

94233491

19 To Transfer #43.168 Denver Natl. Bank

10000000

Oct. 21 To Balance

79198660

" " Transfer #43.182 Colorado Natl. Bank

10000000

26 " " 43.276 " " "

9000000

Cash

Cr.

1901

Oct. 18 Aut. Inst. fed.
" By Bullion
19 By Balance

Colorado Natl. Bank

24980252	
54579	25034831
	77198660
	104233491

Oct. 21 By Bullion

Frist Natl. Bk. Colo. Spgs.
Silver City Assay Office
Thos. F. Walsh
Joe Obato
First Natl. Bk. Denver
The Oro Smelting Co.
H. Blaurock
Denver Natl. Bank
J. E. Alexander
J. S. Perky, Secy.
First Natl. Bk. Colo. Spgs.
Colo. " "
First " " Denver
Thos. F. Walsh
Louis Jacques
Henry E. Wood
Francis J. Hobla, Texas.
Thos. F. Walsh
M. C. Witherspoon
Colo. Natl. Bank
Engle Rice
First Natl. Bk. Colo. Spgs.
" " " Denver
E. C. Moffit
Thos. F. Walsh
Denver Natl. Bank
W. H. Chittenden
American Gold Mfg. Co.
First Natl. Bk. Colo. Spgs.
El Paso Natl. Bk. "
F. A. Hall
Sam Cohen & Co.
Thos. F. Walsh
Colo. Natl. Bank
Henry L. Chapin
R. E. A. Roll
First Natl. Bk. Denver

4492063

11020

857090

32287

248958

53110

22288

297275

11562

6035481

6043910

4590680

2030078

349252

292394

19392

182400

1953587

314740

26335

103268

19737939

68852

2939707

1127840

12002

345569

25410

14298

114208

54635816

4667971

25346

21734

22301

340178

420533

39755499

10715

51118

235297

30552529

Howard

Dr.

Cash

1901

Oct.	26	Amt. lost. ford.		98198660
	28	To Transfer	*43.271 Colorado Natl. Bank	100000000
"	"	43.270 Denver	" "	100000000
"	"	43.168	" "	100000000
29	"	43.275	" "	100000000

118198665

Cash

Cr.

1901			
Oct.	26	Amt. Brot. ford.	3 0 5 5 2 5 2 9
	"	By Bullion	1 5 1 5 3 9 9
	"		5 3 5 9 5 9
	28	"	3 2 8 0 3 5 7
	"	Charles Field 3 5	9 8 6 4 2
	"	First Natl. Bk. Colo. Spgs.	2 2 3 1 6 3 9
	"	Thos. F. Walsh	2 7 1 6 4 1
	"	Joe Oberst	4 9 3 8 6
	"	The Oro Dredging Co.	1 9 7 9 9 1
	"	Pearson & Eller	8 8 4 2
	"	A. M. Donaldson & Co.	3 4 3 4 2
	29	"	3 6 4 6 1 7 0
	"	R. H. Wann	1 1 0 3 7
	"	Thos. F. Walsh	2 4 5 6 3 9
	"	Colorado Natl. Bank	3 9 5 8 1 9 9
	"	Engle Bros.	4 2 8 0 4
	"	Herman Kischick	4 8 0 8 6
	"	J. S. Raine	1 0 9 4 4
	"	J. R. Adams	8 9 8 4
	"	William Liebelt	9 9 1 4
	"	First Natl. Bk. Colo. Spgs.	3 0 7 9 8 3 6
	30	"	7 2 9 1 8 1 5
	"	Thos. F. Walsh	2 6 0 1 9 7
	"	F. P. Burke	1 8 7 9 4
	"	O. G. Quinsmore	2 6 7 7 3
	"	First Natl. Bk. Denver	1 1 1 0 7 0 2
	"	David Davis	1 9 9 0 6
	"	Colorado Natl. Bank	9 3 2 7 6
	"	Sidney Williams	1 3 5 4 4 3 8 1 5 9 6
	31	By Balance,	7 3 8 1 7 0 6 4
			1 1 8 1 9 8 6 6 0

Dr.

Cash

1901

Nov. 1 To Balance

" Transfer " 43.295 Denver Natl. Bank

4 " " 43.308 Colorado "

73817064

100000000

~~100000000~~

Forward

73817064

Cash

Cr.

1901

Nov.	1	By Bullion	R. E. McAndrew	3 1 8 7 6
"	"		Thos. F. Walsh	5 9 7 1 3 0
"	"		First Natl. Bk. Denver	3 1 7 5 5 1
"	"		Denver "	6 4 2 5 9 4
"	"		J. D. Hale	5 5 6 5 4 9 4
"	"		First Natl. Bk. Colo. Spgs.	3 4 1 8 2 5 1
2	"		" " "	1 0 5 7 2 5 9 6
"	"			4 5 4 9 3 3 0
"	"		Thos. F. Walsh	5 9 7 7 1 5
"	"		Colorado Natl. Bank	1 9 9 1 3 4
"	"		John C. Mayer	9 8 6
"	"		First Natl. Bk. Denver	4 8 4 6 5
"	"		Denver "	2 9 7 3 5
4	"		First Natl. Bk. Colo. Spgs.	1 6 9 7 3 2 1
"	"		" " " Victor	3 0 5 7 4 4 2
"	"		" " " Denver	1 0 2 3 6
"	"		Colo. "	6 9 6 0 2
6	"		International Trust Co.	1 9 1 5 9 8
"	"		Thos. F. Walsh	3 6 8 1 9 7
"	"		First Natl. Bk. Denver	1 0 4 2 4 5 2
"	"		Henry E. Woods	1 8 8 7 9
"	"		R. G. Scamonds	1 3 6 4 7
7	"		George M. Thompson	2 2 4 6 5
"	"		Thos. F. Walsh	2 9 3 1 1 5
"	"		Francis J. Hobbs, Mrs.	1 6 3 0 2 9
"	"		H. Blaurock	3 0 3 6 5
"	"		First Natl. Bk. Denver	1 1 9 0 2 6 7
"	"		Denver "	2 0 1 1 3 1 5
"	"		A. M. Donaldson & Co.	5 0 0 9 8
"	"		Colo. Natl. Bank	3 4 1 5 6 9 0
"	"		J. Albert	1 1 6 3 0
"	"		David Davis	1 2 7 7 6
"	"		Henry E. Wood	4 6 1 6 7
"	"		First Natl. Bk. Colo. Spgs.	3 2 9 9 7 5 1
"	"		American Gold Mfg. Co.	1 0 5 0 2 4
8	"		J. A. Beam	7 8 3 9
"	"		Utah Com't Savings Bank	1 4 6 6 9 4
"	"		First Natl. Bk. Denver	3 4 8 4 1 2
"	"		Denver "	1 8 3 7 5 7
"	"		Sam Cohen & Co.	1 2 9 0 1
"	"		Thos. F. Walsh	2 9 0 0 9 9
"	"		Ore Dredging Co.	5 4 9 8 0
"	"			3 2 8 7 8 3 0 5

Forward

Dr.

Cash

1901

Nov. 9 Aut. Inst. Ford.

93817064

Nov. 11 To Balance

" " Transfer #42363 Denver Natl. Bank

" " " 43.376 " " "

52746312

110000000

100000000

Forward

93746312

Cash

Cr.

1901

Nov.

8 Aunt, brot, ford.

" By Bullion

First Natl. Bk. Colo. Spgs.
 Colorado Natl. Bank
 James A. Bowner
 Mrs. F. Walsh
 Joe Abato
 First Natl. Bk. Denver
 Natl. State Bk. Boulder
 The Oro Bridging Co.

3 2 8	7 8 3	0 5
7 3	6 6 3	2 4
4 0 2	4 4 6	2 7
3 6 2	7 2	
3 0 6	9 8	
5 5 2	6 3 8	
1 5 8	8 7	
1 0 1	6 2 4	
2 4 1	3 3	
6 4 8	7 1	4 1 0 7 0 9 5 2
<hr/>		
		5 2 7 4 6 3 1 2
		9 3 8 1 7 0 6 4

9 By Balance

Nov.

11 By Bullion

Mrs. F. Walsh
 Henry E. Wood
 First Natl. Bank, Raton
 "The Oro Bridging Co.
 Pearson & Zeller
 First Natl. Bk. Denver
 American Savings Bk. Trinidad
 First Natl. Bk. Colo. Spgs.
 Mrs. F. Walsh
 James Tattersall
 First Natl. Bk. Denver
 J. J. Elliott
 Davis Atter G. M. Co.

5 6 7	5 6 9
1 4 1	3 8
4 9 5	9 3
6 1 8	1 6
2 1 4	1 9
9 4 7	3 9 2
1 6 6	1 9 2
8 1 1	0 4
5 3 9	2 4 0 1
2 7 3	4 7 1
8 0 7	1 4
1 5 3	9 4 9 4
2 1 3	6 3
2 4 3	6 1 6
7 2 9	6 0 9 0
1 8 1	1 8 8
2 1 0	8 2
1 4 0	4 3
8 2 4	3 3 9
1 9 5	3 7

12 "

13 "

" 4 James J. Casal (Casall)
 G. F. Avi
 First Natl. Bk. Colo. Spgs.
 O. F. Mathen
 Colo. Natl. Bank
 Wm S. Mackle
 J. A. Helet
 First Natl. Bk. Denver
 Mrs. F. Walsh
 W. A. Kelley
 Cy Hall
 L. P. Messimer
 San Juan Co. op. Co.
 Oro Bridging Co.
 Louis Jacques
 W. Medwinter

3 3	8 2 7 7 2
1 3	3 7 0 5 1
1 6 0	7 1
1 1 3	7 9
7 8 9	7 4 3
5 8 4	6 9 6
1 8 5	6 3 7
1 5 3	4 5 7
4 7 9	1 8
7 5	1 6
1 3 5	9 9
5 4 9	4 9
2 8 8	8 6 3
3 2 7	7 2 3
1 5 7	9 0 1 9 5

Forward

Dr.

Cash

1901

Nov. 15 Am. Inst. fed.

73746312

16 To Transfer #43.414 Colorado Natl. Bank

10000000

Forward

62463734

Nov. 18 To Balance

52463734

" " Transfer #43.435 Denver Natl. Bank

10000000

Cash

Cr.

1901

Nov. 15 Aut. Cash. ford.
" By Bullion

157701.95

" "	Colo. Natl. Bank	328.21
" "	Denver " "	183.677.8
" "	First " " Denver	335.39
" "	A. H. Weble	113.83
" "	First Natl. Bk. Colo. Spgs.	274.434.8
" "	American Gold Mfg. Co.	111.276 254.830
16	Engle Bros.	56.923
" "	Denver Natl. Bank	320.666
" "	First " " Denver	113.167
" "	L. E. Franck	107.00
" "	First Natl. Bk. Colo. Spgs.	428.631.6
" "	J. D. Hale	595.446.6 312.825.78

524.637.34

837.463.12

16 By Balance

Nov. 18 By Bullion

Thos. F. Walsh 580.364

" "	J. W. Hayes & Co.	319.99
" "	F. D. Kyle & Co.	158.76
" "	Gillies & Parker	104.60
" "	First Natl. Bk. Denver	125.280.3
" "	The Oro Hedging Co.	385.70
" "	Colo. Natl. Bank	157.62
" "	First " " Colo. Spgs.	382.166.6 573.540
" "	J. M. Norman	100.64
19	Thos. F. Walsh	281.73.3
" "	M. C. Witherspoon	115.72
" "	First Natl. Bk. Rawlins	421.87
" "	" " " Denver	377.46
" "	The Oro Hedging Co.	552.45
" "	First Natl. Bk. Colo. Spgs.	2631.000 123.708.7
" "	Thos. F. Walsh	2924.93
20	Francis J. Hobbs, Tues.	619.41
" "	J. J. Stewart	156.04
" "	Colorado Natl. Bank	305.346.4
" "	Denver " "	541.62
" "	Natl. State Bank, Boulder	1324.58
" "	L. H. Stockbridge, Mgr.	405.21
" "	First Natl. Bk. Denver	875.000 132.100
" "	" " " "	196.077.4
21	William Woods, Mgr.	128.11
" "	Denver Natl. Bank	283.70

153.648.85

Forward

Cash

1901

Nov. 21 Amt. lost. for.

62463734624631

Cash

Cr.

1901
Nov.

21	Am. Natl. Bank, Ford.		15364885
22	By Bullion	Market Shape	40580
"	"	First Natl. Bk. Colo. Spgs.	8783603
"	"	Utah Com. & Savings Bank	111789
"	"	W. J. Lewis, Mgr.	81978
"	"	Mrs. H. Welch	659100
"	"	R. M. Walter	12140
"	"	Pearce Natl. Bank	2025489
"	"	A. M. Donaldson & Co.	30609
23	"	George M. Thompson	19917
"	"	Natl. State Bk. Boulder	14784
"	"	Mrs. H. Welch	318828
"	"	Mrs. P. L. Eddy	8231
"	"	Colo. Natl. Bank	38846
"	"	The Old Buiding Co.	46437
"	"	Pearson & Eller	14372
"	"	Henry C. Wood	1240927591197
23	By Balance		34872537
			62463734

Dr.

Cash

1901

Nov. 25 To Balance

34872537

" " Transfer *43.491 Denver Natl. Bank

10000000

29 " " 43.555 Colorado " "

10000000

54872537

Cash

Cr.

1901

Nov.	25	By Bullion		
"	"	First Natl. Bk. Colo. Spgs.	33	97112
"	"	Thos. F. Walsh	316723	
"	"	First Natl. Bk. Denver	386851	
"	"	Colo. " "	287080	
"	"	The Oro Dredging Co.	92299	
"	"	R.M. Gottschben	19316	
26	"	L. H. Denison, Mgr.	+499381	
"	"	Thos. F. Walsh	93657	
"	"	Joe Oberle	297029	
"	"	First Natl. Bank, Rawlins	75193	
"	"	Colo. " "	13892	
"	"	L. Hostetter	47680	
"	"	First Natl. Bk. Colo. Spgs.	19486	
27	"	First " " Denver	3005284	
"	"	Thos. F. Walsh	805602	
"	"	Sam Cohen & Co.	1946821	
"	"	Colo. Natl. Bank	302532	
"	"	The Oro Dredging Co.	11102	
"	"	J. G. Raine	3589160	
29	"	Colorado Natl. Bank	29472	
"	"	Thos. F. Walsh	13933689	
"	"	F. A. Hall	14984	
"	"	First Natl. Bk. Denver	79372	
"	"	Colo. Natl. Bank	306991	
"	"	Thos. F. Walsh	10806	
"	"	First Natl. Bk. Denver	78582	
"	"	American Gold Mfg. Co.	112387	
"	"	First Natl. Bk. Colo. Spgs.	13972373	
"	"	H. Blaurock	35075	
30	"	First Natl. Bk. Colo. Spgs.	18942337	
"	"	Denver " "	35979802	
"	"	Thos. F. Walsh	283405	
"	"	First Natl. Bk. Denver	595531	
30	By Balance,		194409	23567386
				31305151
				54872537

Dr.

Cash

1901

Dec. 2 To Balance

" " Transfer +43.599 U. S. Ass't. Treas Chicago
 4 " " 43.597 Colorado Natl. Bank
 " " 43.598 Denver " "

31305151
 50000000
 10000000
 10000000

101305151

Cash

Cr.

1901

Dec.

2	By Bullion		
"	"	Thos. F. Walsh	287564
"	"	M. C. Witherspoon	15575
"	"	Denver Natl. Bank	1419549
"	"	First " " Denver	1148247
"	"	The Oro Dredging Co.	110919
"	"	Michael Gaia	69284
"	"	J. A. Hale	5824087 884524
3	"	First Natl. Bk. Colo. Spgs.	6723609
"	"	Thos. F. Walsh	345188
"	"	John De Schiestro	25269
"	"	Silver City Assay Office	15969394 15969394
4	"	Thos. F. Walsh	710280
"	"	J. F. Rainey	9619
"	"	Harry A. Tolson	14741
"	"	Utah Com. & Savings Bank	148026
"	"	Henry Yli	14162
"	"	Thomas Ahlholm	14374
"	"	Oro Dredging Co.	48820
"	"	O. A. Mathew	25773
"	"	Colo. Natl. Bank	248887
"	"	H. Blaurock	17238312 84216
5	"	First Natl. Bk. Denver	521518
"	"	Frank H. Clark	9176
"	"	Norman Brandt	11608
"	"	Thos. F. Walsh	403699
"	"	Denver Natl. Bank	118264
"	"	Henry E. Wood	55216
"	"	American Gold Mfg. Co.	18497704 155497
6	"	First Natl. Bk. Colo. Spgs.	8743278
"	"	Colo. " "	4169003
"	"	A. B. Sanford	19466
"	"	Denver Natl. Bank	357752
"	"	Thos. F. Walsh	803891
"	"	Joe Oberto	15685
"	"	W. Midwinter	29849
"	"	First Natl. Bk. Denver	2428310 35022731
"	"	Thos. F. Walsh	368263
7	"	Denver Natl. Bank	1593537
"	"	The Oro Dredging Co.	5572237040253
"	"		64264898
7	By Balance		101305151

Dr.

Cash

1901

Dec. 9 To Balance

64264898

" Transfer +43.646 Colorado Natl. Bank

100000000

" " 43.647 Denver " "

100000000

14 " 43.693 Colorado " "

100000000

94264898

Cash

Cr.

1901

Dec.

9 By Bullion

	J. L. Edwards	5 9 5 8 1
"	Louis Offenstein	2 3 8 2 3
"	Francis J. Hobba, Tues.	1 2 2 8 2 2
"	J. M. Vincent	1 1 7 5 6 4
"	Thos. F. Walsh	4 6 0 1 5 3
"	First Natl. Bk. Colo. Spgs.	6 2 5 3 6 7 0 1 0 3 6 1 3
10	John Matson	1 2 9 3 8 7
"	Gustave Matson	6 8 2 2 1
"	The Old Dredging Co.	5 3 5 0 8
"	Thos. F. Walsh	3 6 9 8 2 5
"	Sam Cohen & Co.	2 2 7 8 7
"	Denver Natl. Bank	1 7 7 0 1
"	The Old Town M. & M. Co.	2 0 7 4 8
"	W. Mediterranean	1 3 7 3 5
"	First Natl. Bk. Colo. Spgs.	3 4 3 8 1 3 7 1 1 7 1 6 6 2
11	Denver Natl. Bank	3 9 6 6 9
"	Gibb Jewelry Co.	9 6 5 5
"	George J. Emrich	3 4 0 5 2
"	Thos. F. Walsh	3 5 0 3 3 8
"	Natl. State Bk. Boulder	7 0 4 9 9
"	Oro Dredging Co.	4 4 8 5 5
"	First Natl. Bk. Denver	1 0 3 3 6 5 6
"	First " " Colo. Spgs.	3 4 9 2 0 4 0
"	J. G. Raine	9 4 4 8
"	Frank P. Burke	8 4 8 3 1 6 2 6 4 3 5 5
12	Frank C. Came	1 3 4 3 3
"	First Natl. Bk. Colo. Spgs.	1 7 4 7 4 6 8
"	First " " Denver	3 8 9 3 4 3
"	Thos. F. Walsh	3 4 9 1 6 9 1 5 7 6 3 7 6 8
13	Colo. Natl. Bank	4 0 6 7 5 1 0
"	First " " Colo. Spgs.	3 4 2 3 1 0 8
"	Victor Blane	1 9 2 8 4 2 6 2 7 3 7 3 0
"	Thos. F. Walsh	3 6 9 0 0 0
14	Denver Natl. Bank	5 9 2 0 5 2
"	S. Keantz	6 8 8 7
"	A. E. Wright, Jr.	1 6 9 9 4
"	First Natl. Bk. Denver	4 5 5 1 3 2 7 3 0 4 1 7 5 6 6 9 6 0 7 2 3
14	By Balance,	9 4 3 6 4 8 9 8

Dr.

Cash

1901

Dec. 16 To Balance

" Transfer #43715 Denver Natl. Bank

66960723

~~20000000~~

Am. Ford

86960723

Cash

Cr.

1901

Dec.	16	By Ballion	Thos. F. Walsh	717690
"	"	"	Mrs. Adam Miller	10862
"	"	"	P. L. Eddy	6407
"	"	"	The Oro Dredging Co.	72924
"	"	"	Pearson & Teller	10962
"	"	"	M. Lewenstein	16800
"	"	"	Colo. Natl. Bank	58725
"	"	"	Colo. State Bk. Durango	75410
"	"	"	First Natl. Bk. Denver	1334376
"	"	"	Walter & Heiken	33009
"	"	"	Fr. R. Hamilton	21373
"	"	"	H. Blaurock	15195
"	"	"	Crawford Hill	5791578
"	"	"	First Natl. Bk. Colo. Spgs.	2234985 10400296
17	"	"	Colo. Natl. Bank	133231
"	"	"	Denver "	2074897
"	"	"	First " " Denver	759184
"	"	"	Thos. F. Walsh	380397
"	"	"	Prior Altas Gold Mfg. Co.	52442 13800447
18	"	"	First Natl. Bk. Colo. Spgs.	2687663
"	"	"	J. E. Benjamin	50431
"	"	"	Mrs. C. J. Walter	9970
"	"	"	Thos. F. Walsh	303418
"	"	"	American Gold Mfg. Co.	105140 16957067
19	"	"	G. F. Ave	15624
"	"	"	John De Silvestro	211071
"	"	"	Geo. B. Eberenz	19965
"	"	"	Frank T. Pine	21514
"	"	"	Colo. Natl. Bank	140760
"	"	"	First " " Colo. Spgs.	3767670
"	"	"	Thos. F. Walsh	279826
"	"	"	W. P. Know	12997
"	"	"	First Natl. Bk. Denver	649510 22076006
"	"	"	Fred. Klink	8076
20	"	"	First Natl. Bk. Colo. Spgs.	3228829
"	"	"	Thos. F. Walsh	609124
"	"	"	Louis Jacques	159584
"	"	"	G. W. Morland	18420
"	"	"	Sam Cohen & Co.	11885
"	"	"	Colo. Natl. Bank	113293
"	"	"	A. M. Donaldson & Co.	44982
"	"	"		26290199

Ant. fords

186

Dr.

Cash

1901

Dec. 20 Aut. Inst. Ford.

21 To Transfer #43782 Colorado Natl. Bank

86960723

100000000

Dec. 23 To Balance

26 " Transfer #43826 Denver Natl. Bank

27 " " 43.848 " " "

96960721

63640466

10000000

100000000

Aut. Ford.

83640466

Dr.

Cash

1901

Dec. 20 Amt. bank fed.

86960723

21 To Transfer *43.782 Colorado Natl. Bank

100000000

Dec. 23 To Balance

96960721

26 " Transfer #43526 Denver Natl. Bank

63640466

27 " " 43.848 " " "

10000000

10000000

Amt. fed.

83640466

Cash

Cr.

1901

Dec.

20 Amt. best. paid.

By Bullion

26270199

"	Furst Natl. Bk. Denver	716711
21	" " Raton	26756710
"	" " Denver	30654
"	F. R. Hamilton	2166453
"	Bank of Goldfield	55942
"	Thos. F. Walsh	21563
"	The Oso Dredging Co.	344249
4	Colorado Natl. Bank	70163
"	Denver " "	3490101
"	Henry C. Wood	134483
"	M ^c Lelan Parr	19547
		1933320257
		63640466
		96960723

21 By Balance

Dec. 23 By Bullion

M. G. Alexander 23390

Thos. F. Walsh 394212

The Oso Dredging Co. 65184

Colo. Natl. Bank 12913

Wm O. Jenkins 541229

R. T. Simonds 536729

John Mahollen 11890

Thos. F. Walsh 13298

San Miguel Com. & Mfg. Co. 356733

Denver Natl. Bank 66820

Furst " Colo. Spgs. 1879361

L. H. Dawson 2027439

The Oso Dredging Co. 4912467

Furst Natl. Bk. Denver 583

Thos. F. Walsh 57755

Furst Natl. Bk. Colo. Spgs. 1775918

Furst " " Denver 340327

Colo. " " 2489796

Natl. State Bk. Boulder 7576848

Thos. F. Walsh 3637415

Charles T. Trump 487903

C. H. Meek, Pres. 41016

Thos. F. Walsh 390417

S. B. Bouteme 14133599

Utah Com. & Savings Bk. 9832

Colo. Natl. Bank 4268911

F. R. Hamilton 60473

19459704

Amt. paid.

Dr.

Cash

1901

Dec. 28 Amt. lost. for.

30 To Transfer #43.877 Colorado Natl. Bank

83640466

10000000

93640466

Cash

Cr.

1901			
Dec. 28	Amt. Crd. for d.		
"	By Bullion	First Natl. Bk. Colo. & Frg.	19459704
"	"	Lillian Mfg. Co.	6426939
"	"	Denver Natl. Bank	63359
30	"	A. Wolff	511832 26461834
"	"	Con. Natl. Bk. Tucson	37208
"	"	S. L. Beering	2015136
"	"	Thos. H. Walsh	15843
"	"	Colo. Natl. Bank	345055
"	"	First " " Denver	68329
31	"	C. O. from Dress. U. S. "M. A. & S."	855190 29798595
"	"	" " " " Sweeps	60614
31	By Balance	Void to new book	457816 30317025
			63323441
			93640466

Dr

Colorado National Bank

1900
July 2 To Balance

30548161

July 9 To Balance

" " Transfer

14 " "

39.204

39.233

3368010

100000000

200000000

30548161

33368010

Denver Colorado

Dr

1900
July 2

By Check

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20

	425523
"	9219108
"	1915885
"	28565
"	662268
"	15450
"	9218036
"	25193
"	44786
"	38528
"	5842342
"	14901
"	17120
"	16508
"	15612
"	69121
"	9753
"	26637
"	71451
"	882027180151
"	27180151
"	3868010
"	30548161

7 By Balance

July 13

By Check

21
22
23
24
25
26
27
28
29
30

	526722
"	1026145
"	84575
"	353395
"	308793
"	40465
"	9138
"	12715
"	489
"	23-2437
"	199594
"	317288
"	19648
"	15691 2914658
"	30453352
"	33368010

14

By Balance

228

Dr.

Colorado National Bank

1900

July 16 To Balance

30453352

30453352

Denver, Colorado

Cr.

1900

July 16 By Check

#34

"	"	35	59169
"	"	36	181366
"	"	37	33450
"	"	38	893275
"	"	39	5883674
"	"	40	10268
"	"	41	26446
"	"	42	104534
"	"	43	323182
"	"	44	1143551
"	"	45	16202
"	"	46	11243
"	"	47	3623861
17	"	48	798717
"	"	49	1228747
"	"	50	6915
"	"	51	1736971
18	"	52	14361971
"	"	53	11275
"	"	54	15958
"	"	55	324826
"	"	56	16780
"	"	57	824451
"	"	58	133719
"	"	59	21082
"	"	60	1101379
"	"	61	27494
"	"	62	16840955
"	"	63	971652
"	"	64	247457
"	"	65	434519
"	"	66	290055
"	"	67	613276
"	"	68	21789
"	"	69	233544
			38253
			19732326
			10721026
			30453352

21 By Balance

Dr.

Colorado National Bank

1900

July 23 To Balance

39,330

10721026

100000000

27 " " 39,363

100000000

30721026

Denver, Colorado

Cr.

1900
July

23 By Check

#70

160327

71

312477

72

20191

73

1041405

74

159038

24

75

10452

76

418050

77

28796

78

23395

25

79

2671279

310631

80

12101

81

52346

82

973681

83

15330

84

168413

85

46583

86

68702

87

275

88

9278

89

14066

90

42378

91

59192

3847255

28

92

1003112

93

342027

94

322047

95

9991

96

517042

97

2362106

8400580

30

98

1009056

99

406149

100

4957703

101

25460

102

503225

103

312629

104

30220

105

1109040

3364416787706

13933320

106

30721026

31 By Balance

232

Dr

Colorado National Bank

1900			
Aug.	1 To Balance		13933320
	2 " Transfer	#39401	10000000
	9 " "	39459	10000000

30933320

Denver, Colorado

C.

1900				
Aug.	1	By Check	#107	2279.96
"	"		108	107.00
"	"		109	2311.24
"	"		110	6487.50
"	"		111	304.50
"	"		112	489.85
"	"		113	147.31
"	"		114	73.27
"	"		115	101.77
"	"		116	3600.42
"	"		117	4221.30
"	"		118	148.84 25.274.96
3	"		119	12748.84
"	"		120	688.17
"	"		121	168.98
"	"		122	4473.13
"	"		123	370.09
"	"		124	6180.60
"	"		125	162.95 50067.72
6	"		126	8418.64
"	"		127	4028.37
"	"		128	435.66
"	"		129	441.36
"	"		130	289.33
"	"		131	5118.68
"	"		132	188.32
"	"		133	6241.70
"	"		134	4521.47 70551.75
"	"		135	84297.63
"	"		136	30053.24
"	"		137	5123.87 140825.89 10850.81
11	Dr Balance			3393337.0

Dr.

Colorado National Bank

1900

Aug. 13 To Balance

" " Transfer

#39.484

19850731

100000000

Forward

29850781

Denver, Colo.

Cr.

1900				
Aug.	14	By Check	#138	
"	"		139	83 42 43
"	"		140	33 47 29
"	"		141	64 00 49
"	"		142	27 32 7
"	"		143	10 21 76 5
"	"		144	9 77 54 4
15	"		145	40 81 38 + 24 39 97
"	"		146	28 19 75 2
"	"		147	29 50 22
"	"		148	15 45 02 3
"	"		149	30 45 25
"	"		150	16 22 9
"	"		151	12 60 2
"	"		152	14 11 0
"	"		153	28 54 02
"	"		154	4 48 14 6
16	"		155	100 040 64 5 152 96
"	"		156	10 52 2
"	"		157	57 054 18
"	"		158	186 96
"	"		159	3 00 02
"	"		160	23 9
"	"		161	49 22 6
"	"		162	11 19 6
"	"		163	12 48 12
"	"		164	3 09 28 4
"	"		165	23 15 1 168 019 00 9 89 03
17	"		166	11 62 12 5
"	"		167	5 058 49
"	"		168	6 118 29
"	"		169	11 47 7
"	"		170	4 65
"	"		171	18 40 3
"	"		172	19 20 59 57 11 13 2
18	"		173	10 33 7
"	"		174	23 39 8
"	"		175	18 72 5
"	"		176	13 82 8 03
"	"		177	23 02 4
"	"		178	206 757 74

Forward

236

Dr.

Colorado National Bank

1900
Aug 18th Amt brt forward

29850731

29850731

Aug 20 To Balance
25 " Transfer \$39579
27 " " 39.585

61 130 81
100 000 000
100 000 000

261 130 81

Denver, Colo.

Cr.

1900			
Aug 18	Am't brt fnd		
	By Check		
		179	
		180	
		181	
		182	
18	By Balance		
			206 957 74
			231 30
			309 771
			220 67
			270 690 8
			237 376 50
			237 376 80
			61 130 81
			298 507 91

Aug. 27	By Check	183	271 66
"	"	184	9 8 6
"	"	185	38 002 68
"	"	186	592 022
"	"	187	138 486 6
"	"	188	462 041
"	"	189	33 17 17
"	"	190	66 241 96 232 62
28	"	191	44 583 3
"	"	192	107 09
"	"	193	111 46
"	"	194	909 866
"	"	195	321 424
"	"	196	89 13
"	"	197	637 110 396 3263
29	"	198	328 291
"	"	199	107 102
"	"	200	570 76
"	"	201	151 965 8
"	"	202	257 106
"	"	203	430 39 112 805 35 148 325 46
31	By Balance		261 130 81

Dr.

Colorado National Bank

1900			
Sept.	1 To Balance		14832546
	4 " Transfer	*39.649	<u>10000000</u>

Sept.	10 To Balance		17202468
	" " Transfer	*39.679	<u>10000000</u>

Howard

27202468

Denver, Colorado

Cr.

1900

Sept. 7 By Check

	#	204	1477637
"	"	205	30177
"	"	206	232533
"	"	207	930048
"	"	208	318514
"	"	209	211528
"	"	210	32383
"	"	211	1805
"	"	212	13992
"	"	213	14225 3265843
8	"	214	2306970
"	"	215	222144
"	"	216	225579
"	"	217	1102564
"	"	218	186760
"	"	219	313943
"	"	220	9276 7630078

8 By Balance

1720246824832546

Sept. 10 By Check

	#	221	1070375
"	"	222	58507
"	"	223	1071884
"	"	224	1046853
"	"	225	412038
"	"	226	12678
"	"	227	311937 3984222
11	"	228	64662
"	"	229	293291
"	"	230	158500
"	"	231	53402
"	"	232	641030
"	"	233	122198
"	"	234	32577
"	"	235	7115
"	"	236	10607
"	"	237	536788 91625
12	"	238	11576
"	"	239	17810
"	"	240	88801
"	"	241	311138
"	"	242	5888739

Forward

Dr.

Colorado National Bank

1900

Sept. 12 Am. Inst. Ford.

27202468

27202468

Denver, Colorado

Cr.

1900

Sept. 12	Amt. Crdt. ford.		
" By Check	*243	5888739	
" "	244	24332	
" "	245	19457	
" "	246	42748	
" "	247	12297	
" "	248	412516	
" "	249	1183699	
" "	250	342898	
" "	251	341752	
" "	252	764342	
" "	253	12837	
15	"	484 9046101	
" "	254	1024971	
" "	255	166397	
" "	256	519040	
" "	257	311626	
" "	258	168858	
" "	259	15715	
" "	260	22840	
" "	261	2075876 <u>13351424</u>	
15	By Balance	<u>13851044</u>	
		27202468	

Dr.

Colorado National Bank

1900

Sept. 17 To Balance

138 510 44

138 510 44

Denver, Colorado

Cass

1900

Sept.	17	By Check	262		793.37
"	"		263		159.87
"	"		264		183.86
"	"		265		164.88
"	"		266		3183.67
"	"		267		321.59
"	"		268		2594.5
"	"		269		1006.8
19	"		270		5167.1
"	"		271		1088.6
"	"		272		11539.94
"	"		273		9798.07
"	"		274		1742.1
"	"		275		8251.1
"	"		276		2047.8
"	"		277		2874.5
"	"		278		891.8
"	"		279		9465.74
"	"		280		3482.10
20	"		281		4147.50
"	"		282		8573.30
"	"		283		4338.8
"	"		284		3701.15
"	"		285		28820.43
"	"		286		178.11
"	"		287		4979.99
"	"		288		3208.60
"	"		289		1167.2
"	"		290		1667.5
					446 91661.89
					46848.55
					138510.44
22	By Balance	/			

Dr.

Colorado National Bank

1900
 Sept. 24 To Balance
 26 " Transfer *39834

4684855

~~100000000~~

Oct 1st To Balance
 2^d. , Transfer *39877
 5 " . 39920

10721990

~~100000000~~~~150000000~~~~14684855~~

35721991

Denver, Colorado

Cr.

1900

Sept. 28 By Check

		*291	
"	"	292	680277
"	"	293	1341664
"	"	294	277374
"	"	295	8231
"	"	296	633644
"	"	297	154177
"	"	298	292475
29	"	299	3407778 97078
"	"	300	457824 3962865 10721990

29 By Balance

14684855

Oct. 1st By Check

		301	
"	"	302	32228
"	"	303	1768996
"	"	304	3069506
"	"	305	11150
"	"	306	3223575
"	"	307	449400
"	"	308	103128
"	"	309	938671
"	"	310	14905
"	"	311	15009
"	"	312	160549
"	"	313	119478
3	"	314	11241 9919876
"	"	315	615195
"	"	316	21902
"	"	317	17452
"	"	318	27164
"	"	319	379701
"	"	320	5660573
"	"	321	38190
5	"	322	16160547 378075
"	"	323	60320
"	"	324	11880
"	"	325	918510
"	"	326	9015
"	"	327	624709
"	"	328	10992 18699031 17023459

By Balance

35721990

D.
Dr.

Colorado National Bank

1900 Oct 8 To Balance
a. a Transfer \$ 29967

17022959
10000000

100 00000

2702295

Colorado National Bank

Cr

1900				
Oct 9 th	By Check	329		306127
		330		13206
		331		203522
		332		386783
		333		20734
		334		32303
		335		21149
		336		3612765
10		337		4596711
		338		403424
		339		926773
		340		14179
		341		609276
		342		32548
		343		3202779
		344		130968
		345		23114
11		346		9940726
		347		1034967
		348		11012
		349		7774844
		350		18143
		351		48400
12		352		2454647
		353		1420210
		354		943470
		355		27805
		356		47740
		357		402718
		358		331821
		359		10828
		360		12328
		361		1229191
		362		60828
		363		13243
		364		12976
13		365		350614 21019735
				601221
				27026259
14	By Balance			

Dr

Colorado Nat'l Bank

1900				
Oct 13	To Balance		60032.24	
15	" Transfer	40039	10000000	
18	" "	40078	10000000	
				260032.24
Oct. 22	To Balance		193961.38	
29	" Transfer	*40,173	10000000	
30	" "	40,205	10000000	
				393961.38

Colorado Natl Bank

Cr

1900

Oct 10	By Check	366	15 965 62
"	"	367	588 65
"	"	368	12 154 50
"	"	369	36 250 52
"	"	370	8 465 06
"	"	371	179269
"	"	372	81 28
"	"	373	781
"	"	374	576473

20 By Balance

66 070 86
198 961 38

160 087 24

Oct. 22 By Check

375	123 85
376	31 343 60
377	11 211 20
378	230 42
379	325 21
380	422078
381	313470
382	13907
383	5112972 557445
384	167
385	203927
386	612031
387	18600
388	18546
389	4112880 10152078
390	457436
391	604705
392	23635
393	191046
394	15391
395	23570 11467881

31 By Balance

279 282 57

393 961 38

250

Dr.

Colorado National Bank

1900			
Nov.	1 To Balance		27928257
	5 " Transfer	#40.255	10000000

37928257

Denver, Colo.

Cr.

1900

Nov. 1 By Check

#376

877053

" " 377

1008622

" " 378

27288

" " 379

1414290

" " 400

640625

" " 401

8523

" " 402

33688

" " 403

48149

" " 404

12059

" " 405

169442

" " 406

19762

" " 407

17216

2 " 408

9276717

" " 409

446446

" " 410

282128

" " 411

30887

" " 412

589245

" " 413

947434

3 " 414

6572857

" " 415

19199

" " 416

293561

" " 417

10634

5 " 418

124266

" " 419

703301

" " 420

351747

" " 421

275613

" " 422

8409

" " 423

46117

" " 424

171096

" " 425

70561

" " 426

7956554

" " 427

3203935

" " 428

1515628

" " 429

26132

" " 430

373751

" " 431

122791

" " 432

17172

" " 433

570735

" " 434

10667

" " 435

922213806587

" " 436

24121670

" " 437

37928257

10 By Balance

Dr.

Colorado National Bank

1900				
Nov. 12	To Balance			24121670
Nov. 19	To Balance			24121670
21	" Transfer	\$40.414		12150753
Nov. 26	To Balance			22150773
" " Transfer	\$40.467			11289720
				10000000
				10000000
				21289720

Denver, Colorado

Cr.

1900

Nov. 12 By Check

#433

63991

" " 434

49431

" " 435

3171819

" " 436

291380

" " 437

280000000
6376621

13 " 438

41376

" " 439

765249

" " 440

112012

" " 441

39148

" " 442

349631

" " 443

575297

" " 444

3711563 11970917

12150753

24121670

17 By Balance

Nov. 19 By Check

#445

277734

" " 446

2790718

" " 447

10864

" " 448

270403

" " 449

47083

" " 450

26233

" " 451

320000000
6623035

24 " 452

318809

" " 453

3719195 10861033

11289720

22150753

24 By Balance

Nov. 26 By Check

454

761879

" " 455

26078

" " 456

67958

" " 457

1245837

" " 458

3064408

" " 459

128335

" " 460

46071

" " 461

27519
5368085

27 " 462

365925

" " 463

28136

" " 464

11546

" " 465

713577

" " 466

2028917

" " 467

23823 8540009

12249711

21289720

30 By Balance

Dr.

Colorado National Bank

1900

Dec. 1 To Balance

12749711

" " Transfer

10000000

4 " "

40.537

40.577

10000000

32749711

Denver, Colorado

Cr.

1900

Dec. 5 By Check

#468

403381

" " 469
 " " 470
 " " 471
 " " 472
 " " 473
 6 " 474
 " " 475
 " " 476
 " " 477
 " " 478
 " " 479
 " " 480
 7 " 481
 " " 482
 " " 483
 " " 484
 " " 485
 " " 486
 8 " 487
 " " 488
 " " 489
 " " 490
 " " 491
 " " 492
 " " 493

15601

40122

1558964

50375

17545

2085988

881901

12355

15229

38670

354683

469012

443310

7301143

2921081

791551

11787

8505

743697

729070

730883

206960

3420608

650191

1267859

333160

564612

986 159512151679849632749711

8 By Balance /

Dr.

Colorado National Bank

1900

Dec. 10 To Balance

167 984 96

Dec. 17 To Balance

" " Transfer

*40.726

" " "

40.728

62 957 04

1000 000 00

1000 000 00

Forward

262 957 04

Denver, Colorado

Cr.

1900

Dec. 10 By Check

	"	494	16812
	"	495	10346
	"	496	4438623
	"	497	482877
	"	498	8458
	"	499	308038
	"	500	14850
	"	501	16566
	"	502	1600645 6877215
15	"	503	156072
"	"	504	2844183
"	"	505	202825
"	"	506	358003
"	"	507	44494 10502792 6295704
15	By Balance		16798496

Dec. 17 By Check

	"	508	291265
	"	509	21308
	"	510	314299
	"	511	39215
	"	512	43466 709553
18	"	513	8566
"	"	514	309794 1027413
19	"	515	473223
"	"	516	450799
"	"	517	3124977
"	"	518	31476
"	"	519	35214
"	"	520	45706
"	"	521	26354
"	"	522	47087
"	"	523	106098
"	"	524	11140
"	"	525	32000000 8267507
20	"	526	817605
"	"	527	92173
"	"	528	236358
"	"	529	23630
"	"	530	15901 1450197
21	"	531	28287
"	"	532	59675 7546136

Forward

Dr.

Colorado National Bank

1900

Dec. 21 Amt. bost. fed.

26295204

Dec. 24 To Balance

16167735

" " Transfer

100000000

31 " "

100000000

\$40.791

40.862

262957043616728

Dr.

Colorado National Bank

1901

Jan. 2 To Balance

10898207

Jan 7th To Balance

7132688

10 " Transfer \$40927

10000000

10898207

17132688

Denver, Colorado

Cr.

1901

Jan.	2	By Check	567	975074
"	"		568	2563713
"	"		569	23337
"	"		570	11048
"	"		571	13419
"	"		572	29797
"	"		573	8062
"	"		574	8266
"	"		575	133853 3765569
5	By Balance			7132638
				10898207

Jan	8 th	By Check	576	20993
"	"		577	780464
"	"		578	250155
"	"		579	20199
"	"		580	346593
"	"		581	1033763
"	"		582	11121
"	"		583	27198 2790486
9	.		584	364948
"	"		585	25377
"	"		586	19685
"	"		587	1023874
"	"		588	26594
"	"		589	16162
"	"		590	21418
"	"		591	9949
"	"		592	343868
"	"		593	57846
"	"		594	282693
"	"		595	13105 5095000 3726958
10	"		596	302733
"	"		597	93566
"	"		598	81462
"	"		599	26308 9726027
"	"		600	7406611
11	By Balance			17132638

Dr.

Colorado National Bank

1901				
Jan 10	To Balance			7406611
" "	Transfer	#40973		10000000
17	" "	40999		<u>10000000</u>

274-066

Denver, Colorado

Cr.

1901	Jan 15	By Check	601	52666
	"		602	360109
	"		603	1380680
	"		604	33020
	"		605	64661
	"		606	22802 13038
16	"		607	280537
	"		608	268974
	"		609	72799
	"		610	23604
	"		611	1725589
	"		612	1881370
	"		613	413363
	"		614	8880
	"		615	28959 16463
18	"		616	329251
	"		617	3878560
	"		618	11377
	"		619	9354
	"		620	291572
	"		621	43152
	"		622	9429
	"		623	38022
	"		624	12877
	"		625	181884
	"		626	356670 17866
19	"		627	205335
	"		628	8457738
	"		629	58847
	"		630	343204 10838785 11507824 27406611

Dr

Colorado National Bank

1901 Jan	21 To Balance		115 678 26
	25 Transfer	" 41.052	100 000 000
	28 "	41.059	100 000 000

315 678 26

Denver, Colorado

Cr

1901				
Jan 21	By Checks	681		
"	"	687	15779	
"	"	685	484	
"	"	684	306977	
"	"	685	453181	
"	"	686	25995	
"	"	687	11864	
26	"	688	21000000	
"	"	689	29100000	
"	"	690	21305	
"	"	691	1854084	
"	"	692	304722	
"	"	693	183373	
"	"	694	28846	
28	"	695	26680	
"	"	696	1567112	
"	"	697	2990715	
"	"	698	30052	
"	"	699	340022	
"	"	700	36001	
"	"	701	280059	
29	"	702	10577250	
"	"	703	343634	
"	"	704	236537	
"	"	705	37126	
"	"	706	351087	
"	"	707	25368	
"	"	708	107144	
"	"	709	62138	
"	"	710	300950	
"	"	711	128833	
30	"	712	15524	
"	"	713	792165	
"	"	714	332229	
"	"	715	1112567	
"	"	716	40967	
"	"	717	1051916	15401485
"	"	718	16166341	
31	By Balance		31567826	

266

Dr.

Colorado National Bank

1901

Feby. 1 To Balance

4 " Transfer

*41.134

16166341

100000000

26166341

Denver, Colorado

Cr.

1901

Feb. 2 By Check

#665

29 29 3 0 4

" " 666

5 9 4 3 9 5

" " 667

4 9 3 3 1

" " 668

1 3 2 2 8

" " 669

3 6 7 5 9 8 8
4 3 2 4 6

4 " 670

7 1 9 7 3

" " 671

7 8 2 6

" " 672

2 8 2 3 3 7 7

" " 673

3 6 1 0 1 9
6 9 0 6 4 - 1

5 " 674

9 7 4 7 8 8

" " 675

8 2 7 0 1

" " 676

1 8 8 3 2

" " 677

7 7 5 1 7 5 6

6 " 678

1 2 4 1 5 6 5

" " 679

3 0 4 9 7 6

" " 680

3 1 5 9 8 8 8

" " 681

2 7 4 5 9 7 2

" " 682

1 5 6 2 3 4 1 2

2 9 4 3 7 3

9 " 683

1 3 5 1 0 2 3

4 " 684

4 7 1 7 7 9

" " 685

2 9 6 2 4 2 6

" " 686

1 4 6 6 1

" " 687

1 2 1 2 6

" " 688

2 7 3 7 7 0

" " 689

2 0 7 6 9 2 1 0 2 4 3 3 9

" " 690

5 1 4 2 0 0 22 6 1 6 6 3 4 19 By Balance /

Dr.

Colorado National Bank

1901

Feby. 11 To Balance

5142002

" " Transfer

10000000

14 " " 41.180

10000000

Feby. 18 To Balance

10389451

" " Transfer

41.201

10000000

20389451

Denver, Colorado

Cr.

1901

Feb. 13 By Check

*691

48074

"	"	692
"	"	693
"	"	694
"	"	695
"	"	696
"	"	697
"	"	698
"	"	699
"	"	700
15	"	701
"	"	702
"	"	703
"	"	704
16	"	705
"	"	706
"	"	707
"	"	708
"	"	709
"	"	710
"	"	711
"	"	712

43122

278330

1199105

1155593

33731

45022

10081

12192

2811003

3175078

1641869

9857

7746983

561628

2471631

3540919

13911

12488

46480

51153

344298 14752551

10389451

25142002

16 By Balance /

Feb. 18 By Checks

*713

300971

2900000

3200971

1845514

109715

298956

545515

515626

11909

36374

570865

290177

14054

26743

63492

35068

7019459

13369992

23 By Balance /

Dr.

Colorado National Bank

1901
 Feby. 25 To Balance 133 699 92
 " " Transfer 100 000 000
 " 41,234

233 699 92

March 1 To Balance 135 478 92
 2 " Transfer 100 000 000
 " 41,260

1

Forward

235 478 92

Denver, Colorado

Cr.

1901

Feb. 25 By Check

		727	
"	"	728	2537 28
"	"	729	41299 31
"	"	730	2871 59
26	"	731	46767 48
"	"	732	24982 74
"	"	733	12491
"	"	734	39613
"	"	735	40417
"	"	736	12543
"	"	737	294385
"	"	738	1783906
"	"	739	424710
"	"	740	14374
			24671 9822100
			13547892
			23369992

28 By Balance

March 1 By Check

		741	290866
"	"	742	323867
"	"	743	557076
"	"	744	11106696
2	"	745	1182505
"	"	746	452503
"	"	747	52939
"	"	748	3312504
"	"	749	21862
4	"	750	5822313
"	"	751	51605
"	"	752	61606
5	"	753	303441
"	"	754	14156
"	"	755	3033121
"	"	756	172958
"	"	757	5039759
"	"	758	7674
"	"	759	358061
6	"	760	34733
"	"	761	11073228
"	"	762	303381
"	"	763	19068
"	"	764	463978
"	"	765	18924
"	"		141372
"	"		19581
"	"		82477
"	"		12043879
"	"		472641
9	"		12525620

Forward

Dr.

Colorado National Bank

1901

March 9 Amb. bank fed.
" To Transfer

*91.292

23547892
10000000

March 11 To Balance
12 " Transfer

*41.333

15715438
10000000

33547892

25715438

Denver, Colorado.

Cr.

1901

March 9 Aut. brot. fed.

" By Check

766

125 255 20

" "

767

6075 72

" "

768

468 34 32

9 By Balance

159 30 178 32 45 4

157 154 38

335 478 92

March 13 By Check

769

599 196

" "

770

5481 28

" "

771

16673 77

" "

772

3078 81

" "

773

115 13

" "

774

149 04

" "

775

157 51

" "

776

226

" "

777

31 103 71

753 47

14

778

107 59

" "

779

172 54 48

" "

780

136 16

" "

781

342 10 36

" "

782

715 85

" "

783

287 58

" "

784

301 27 6

" "

785

318 21

" "

786

145 39 7

" "

787

133 27

" "

788

132 32

895 16 02

16

789

337 92 12

" "

790

478 30 8

" "

791

232 02

" "

792

120 05

" "

793

171 15

" "

794

2600 128 690 44

128 463 74

257 154 38

16 By Balance

Dr.

Colorado National Bank

1901

March 18 To Balance

12846394

21 Transfer

41.382

10000000

23 " "

41.387

10000000

March 25 To Balance

32846394

17304547

Forward

17304547

Denver, Colorado

Cr.

1901

March 18 By Check

#795

1210043

" "	796	3575758
" "	797	35000
" "	798	508693
" "	799	300963 5630456
19	800	159663
" "	801	2732485
" "	802	28884
" "	803	302056 8853544
23	804	28485
" "	805	4416524
" "	806	164373
" "	807	10774
" "	808	27897
" "	809	488752
" "	810	226
" "	811	356718
" "	812	629522
" "	813	33871
" "	814	528901 15541847

17304547

32846394

23 By Balance

March 25 By Check

815

181166

" "	816	2091146
" "	817	13938
" "	818	2286393 3905029
26	819	148
" "	820	99651
" "	821	5273
" "	822	912471
" "	823	2561049
" "	824	278687 1041558
" "	825	8572
27	826	176003
" "	827	171
" "	828	57438
" "	829	17631
" "	830	10768
" "	831	43077
" "	832	1348955
" "	833	19430

11753303

Howard

Dr.

Colorado National Bank

1901

March 27 Amt. Bal. ford.

17304547

April 1 To Balance

"	Transfer	\$41,448
"	"	41,455
5	"	41,483

5415917

10000000

10000000

10000000

1730454

35415917

Denver, Colo.

Cr.

1901

March 27 Aut. biot. ford.

" By Chuck 834
" " 835

11753303
115077
20250 11888680
5415917

30 By Balance

April 2 By Check

2	<u>By Check</u>	536
"	"	837
"	"	838
"	"	837
"	"	840
"	"	841
"	"	842
2	"	842

34 071 82
36 971 55
13123 42
252 60
550 55
156 41

3	"	843
4	"	844
5	"	845
6	"	846
7	"	847
8	"	848
9	"	849
0	"	850
1	"	851
2	"	852
3	"	853
4	"	854
5	"	855
6	"	856
7	"	857
8	"	858
9	"	859
0	"	860

14743
 5201935
 3250362
 334733
 81878
 39420
 8908531
 25487
 23917
 573035
 287694
 215492
 131148
 10165304
 82875
 5518313
 372569
 12705
 286181
 172220
 314709
 26303

6 By Balance,

Dr

Colorado National Bank

1901

April 8 To Balance

11 " Transfer

\$ 41.527

18619735

100000000

April 15 To Balance

16 " Transfer

\$ 41.581

16182585

100000000

28619735

Forward

26182585

Denver, Colorado

Cr.

1901

April 9 By Check

861

915549

" " 862

21348

" " 863

2412008

" " 864

220128

" " 865

20684

12 " 866

3587717

" " 867

251468

" " 868

33220

" " 869

372749

" " 870

280860

13 " 871

15402

" " 872

4543416

" " 873

3968942

" " 874

7007

" " 875

3121264

" " 876

323855

349386

121280 12437150

16182585

28619735

13 By Balance

April 15 By Check

877

15859

" " 878

3494627

" " 879

282192

" " 880

247035

16 " 881

4091707

" " 882

1237953

" " 883

431312

" " 884

14514

" " 885

27655

" " 886

1487081

" " 887

37994

17 " 888

24400

" " 889

7302616

" " 890

10145

" " 891

20687

" " 892

168371

18 " 893

35688

" " 894

217952

" " 895

7757465

" " 896

305

19 " 897

172373

" " 898

21975

" " 899

615527

" " 900

259928

" " 901

1829570

19 " 902

196381

" " 903

2075595

" " 904

11101549

Forward

Dr.

Colorado National Bank

1901

April 19 Amt. bkt. for d.

26182585

April 22 To Balance

" Transfer

*41.633

26 " "

41.652

9648635

10000000

1000000026182585

May 1 To Balance

3 " Transfer

*41.67822225937

10000000

2964863532225937

Denver, Colorado

Cr.

1901

April 19 Aut. brot. food.

By Check

900

11101549

" "

901

110335

" "

902

1721625

" "

903

53800

" "

904

277816

20

905

13276079

" "

906

465854

" "

907

320548

" "

908

2333256

20

By Balance

138213 16533950

9648635

26182585

April 24 By Check

909

281523

" "

910

1820229

" "

911

30979

" "

912

383605

27

913

4230718

" "

914

304419

" "

915

27860

" "

916

12935

" "

917

318315

" "

918

11915 7422678

22225737

29648635

30 By Balance

May 2 By Check

919

47113

" "

920

2272126

" "

921

2294816

" "

922

427354

" "

923

10377

" "

924

16717

" "

925

278865

" "

926

23635

" "

927

27613

" "

928

537721

" "

929

4009966

" "

930

6509

" "

931

8240

" "

932

2999344

" "

933

381167

" "

934

22182

283679 13109703

19116234

22225937

4 By Balance

Dr.

Colorado National Bank

1901

May 6 To Balance
11 " Transfer

41,753

19116234

10000000

May 13 To Balance
17 " Transfer

41,792

16757061

10000000

29116234

Forward

26757061

Denver, Colorado

Cr.

1901
May

6 By Check

935

930 16

936

15037 61

937

484 64

938

1047 01

939

16 584 65

940

3045 29

36529 39

7 "

941

3064 9

" "

942

376 68

" "

943

2445 55

" "

944

20 246 59

" "

945

3168 66

63073 36

9 "

946

31173 70

" "

947

17 882 06

" "

948

7743 44

" "

949

371917 123 591 73

169 570 61291 162 34

11 By Balance

May

15 By Check

950

445 64

" "

951

4354 19

" "

952

1478 49

" "

953

181 85

" "

954

4655 67

" "

955

493 00

" "

956

770 5

" "

957

279 08

1196 77

16 "

958

385 12

" "

959

14575 25

" "

960

5434 39

" "

961

272 52

" "

962

12017 84

" "

963

45102 2

" "

964

365 24

" "

965

12233

" "

966

114 02

4776 70

17 "

967

880 81

" "

968

301 39

" "

969

10485 92

" "

970

8955 30

" "

971

151 81

" "

972

483 56

71620 64

" "

973

44656 56

44656 5611567720

Howard

Dr.

Colorado National Bank

1901

May 18 Amt. best. fed.

26757061

May 20 To Balance

" Transfer

#41.812

28 " " 41.854

14677311

100000000

100000000

26757061

34677311

Denver, Colorado

Cr.

1901

May

18 Amb. bid. fed.

" By Check

974

11567720

448470

" "

975

25711

" "

976

37849

12079950

14677311

26757061

18 By Balance

May

21 By Check)

977

1433645

" "

978

4277488

" "

979

88162

" "

980

106976

" "

981

42909

" "

982

416016

" "

983

12701

" "

984

294853

" "

985

15640

" "

986

12198

" "

987

182000

6718818

22

988

124520

" "

989

298193

" "

990

15961

7157492

24

991

220248

" "

992

1821575

" "

993

919250

" "

994

64090

" "

995

40059

10222714

27

996

17253

" "

997

842350

" "

998

10042

" "

999

317759

" "

1000

27671

" "

1001

10079955

" "

1002

21021

" "

1003

302233

12499051

31

1004

524106

" "

1005

1162737

" "

1006

41163

" "

1007

2029974

" "

1008

1571084

" "

1009

374842

" "

1010

16828

18239805

1648750634677311

31 By Balance

Dr.

Colorado National Bank

1901

June 1 To Balance

16437500

7 " Transfer #41945

10000000

26437500

Denver, Colorado

Cr.

1901

June 1 By Check

#1011

"	"	1012	52714
"	"	1013	319119
3	"	1014	307155 678738
"	"	1015	23053
v	"	1016	2291742
"	"	1017	303690
"	"	1018	9202
"	"	1019	1254752
4	"	1020	45698174 14092
"	"	1021	317304
"	"	1022	10515
"	"	1023	7485
"	"	1024	1537978 6457198
8	"	1025	23655
"	"	1026	1693689
"	"	1027	151685
"	"	1028	10431
"	"	1029	280042
"	"	1030	34029
"	"	1031	12244
"	"	1032	91591
"	"	1033	15777 8770333 17667173
<u>8 By Balance</u>			26437506

Dr.

Colorado National Bank

1901				
June 10	To Balance		176671.73	
13	" Transfer	#41982 Colorado Natl. Bank	10000000	
				27667173

June 17	To Balance		16025200	
21	" Transfer	#42.035	10000000	
27	" "	42.080	10000000	
				36025200

Denver, Colorado

Cr.

1901				
June 10	By Check	1034	6122	
"	"	1035	55657	
"	"	1036	37705	
"	"	1037	1721459	
"	"	1038	478726	
13	"	1039	3144514	
"	"	1040	426663	
"	"	1041	2060816	
15	"	1042	12105	
"	"	1043	3901767	
"	"	1044	279377	
"	"	1045	14153	
"	"	1046	53772	
"	"	1047	362415	
"	"	1048	67785	
"	"	1049	18935 11641973	
			16025200	
			27667173	

15 By Balance

June 29 By Check

1050

415507

29 By Balance

1051

40877

456388

35568812

36025200

Dr.

Colorado National Bank

1901

July 1 To Balance

35568812

35568812

Denver, Colorado

C.

1901

July

2 By Check

#1

3429702

"	"	2	210740
"	"	3	551586
"	"	4	1597026
"	"	5	12425
"	"	6	34047
"	"	7	44819
"	"	8	8214
"	"	9	9126
"	"	10	183438 6081524
9	"	11	1947949
"	"	12	291754
"	"	13	84752
"	"	14	10402
"	"	15	88585
"	"	16	63326
"	"	17	128
"	"	18	8512374 8781793
5	"	19	41667
"	"	20	72361
"	"	21	80702 8725923
6	"	22	2493652
"	"	23	704622
"	"	24	1294254
"	"	25	84375
"	"	26	10179 13315025 22253787

6 By Balance

35568812

292

Dr.

Colorado National Bank

¹⁹⁰¹
July 8 To Balance

22253787

22253781

Denver, Colorado

Cr.

1901

July 8 By Check

27

3892560

4	4	28	1078728
8	"	29	557803
4	"	30	309244
4	"	31	13530
4	"	32	66195
4	"	33	23655
4	"	34	34789
8	"	35	14951
9	"	36	21956
4	"	37	302791
4	"	38	31529
4	"	39	21114
4	"	40	62364
5	"	41	12572
4	"	42	2796179
13	"	43	683340
4	"	44	2664244
4	"	45	280650 10074394

13 By Balance

Dr.

Colorado National Bank

190¹
July 15 To Balance
" " Transfer 42216

121 793 93
100 000.00

121 793 93
121 793 57
121 793 36
121 793 87
121

221 798 93

Dr.

Colorado National Bank

1901				
July 22	To Balance		127 387 96	
" "	Transfer	42269	100 000 00	
27	" "	42367	100 000 00	

327 887 96

Denver, Colorado

Cr.

1901	July 25	By Check	71		6491233
"	"	"	72		2259830
1	"	"	73		20833
2	"	"	74		11836
3	"	"	75		526574
4	"	"	76		296887
26	"	"	77		9007193
"	"	"	78		199667
"	"	"	79		2595679
"	"	"	80		10214
"	"	"	81		676906
"	"	"	82		28925
30	"	"	83		10370
"	"	"	84		128954
"	"	"	85		11060
"	"	"	86		15239
"	"	"	87		601910
"	"	"	88		14753
"	"	"	89		12810
31	By Balance				1321796
					1887255 16998777
					15744959
					32738796

Dr.

Colorado National Bank

1901			
Aug	1	To Balance	15744959
	3	. Transfer	10000000
	9	" "	10000000

Denver, Colorado

Cr.

1901

Aug 5th By Check

90

82.80

91

18571.00

92

703.56

93

6886.80

94

1899.55

95

2331.38

96

176.81

97

109.08

98

1091.17

99

166.32

6 100

315176.7

101

49503.56

102

37890.36

103

6193.63

7 104

331.32

105

18847.09

106

16787.65

107

36380.6

108

2776.88

109

16886.80

110

101.98

111

573.57

112

91.73

113

186959.44

8 114

101.16

115

97.04

116

18696.01

117

7901.03

118

428.20

119

2609.02

120

362.66

121

1430.10

9 122

7400.22

123

90.22

124

52449.15

125

2297.4

126

331.50 240.685.25

10 By Balance

116764.84

357449.69

4

Dr

Colorado National Bank

1901				
Aug	12	To Balance		11676434
	17	" Transfer	42563	10000000

Aug	19	To Balance		21676434
	23	" Transfer	42609	16128283
				10000000

Denver, Colorado

Cr

1901				
Aug 14 th	By Check	127		856.46
" "		128		116.75
" "		129		198.90
" "		130		5845.05
" "		131		24687.65
" "		132		28011.61
" "		133		22728.28
" "		134		7150.30
" "		135		260.21
" "		136		113.23
" "		137		260.89
" "		138		137.68
" "		139		95.05
				85481.51
				85481.51
17	By Balance			191282.83
				2167643.4

Aug 21	By Check	140		54.17
" "		141		21086.97
" "		142		3394.81
" "		143		828.45
" "		144		68.84
" "		145		279.92
" "		146		4357.55
" "		147		2.5
" "		148		149.87
" "		149		347.58
" "		150		30567.91
" "		151		163
" "		152		205.53
" "		153		2551.82
" "		154		3331.44
" "		155		18947.34
" "		156		55251.81
" "		157		280.66
" "		158		55805.81
" "		159		138
" "		160		302.39
" "		161		1258.52
" "		162		2604.88
" "		163		5925.10
" "		164		227.29
" "				198.77
" "				3941.42
" "				15488.69930.44
" "				161352.09
22	By Balance			231282.83

Dr.

Colorado National Bank

1901

Aug. 26 To Balance

30 " Transfer

#42.674

16135239
100000000

26135239

Denver, Colorado

Cr.

1901

Aug. 29 By Check

#165

2293215

"	"	166
"	"	167
"	"	168
"	"	169
"	"	170
"	"	171
"	"	172
30	"	173
"	"	174
"	"	175
"	"	176
"	"	177
"	"	178
"	"	179
"	"	180
31	"	181
"	"	182
"	"	183
"	"	184

304903

20162

80871

93037

293614

19152

3, 3, 3, 4, 9, 8, 3

38862

13350

322997

31046

94587

36528

10000

10623

3702930

4659032

21699

56507

383665

8823833

17311406

26135237

31 By Balance /

Dr.

Colorado National Bank

1901

Sept. 3 To Balance

7 " Transfer " 42,745

173 114.06
100 000 000

273 114.06

Denver, Colorado

Cr.

1901
Sept.

3 By Check

		*185	328261
"	"	186	58023
"	"	187	309919
"	"	188	16123 71231
5	"	189	3549104
"	"	190	27180
"	"	191	10822
"	"	192	7880
"	"	193	549868
"	"	194	31653
"	"	195	38409
"	"	196	46049
"	"	197	11876
"	"	198	19224
"	"	199	9907
7	"	200	2114007 7123305
"	"	201	82995
"	"	202	99605
"	"	203	253540
"	"	204	643728
"	"	205	86945
"	"	206	14553
"	"	207	69192
"	"	208	541691
"	"	209	290157
"	"	210	10617 9221328 18090078
7	By Balance		27911406

306

Dr.

Colorado National Bank

1901

Sept. 9 To Balance

12 " Transfer

* 42,787

18090078

100000000

Sept. 16 To Balance

28090078

9532619

9532611

Denver, Colorado

Cr.

1901

Sept. 10 By Check

7211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229

24	99958
23	83476
	54649
	820110
	5158263
	279860
	13962
	25086
	2360131
	16218
	7852470
	6113597
	17966
	323241
	64429
	2677696
	17049397
	222638
	39481
	905205
	340736 18557459
	9532619
	28090078

14 By Balance

Sept. 16 By Check

230
231
232
233
234
235
236

240839
3270916
44213
286825
38459
2506715
308832 6696789
2835830
9532619

21 By Balance

Dr.

Colorado National Bank

1901

Sept. 23 To Balance

" " Transfer

#42-871

2835830

100000000

12835830

Denver, Colorado

Cr.

1901

Sept. 25 By Check

237

269917

238

1547601

239

250195

240

86118

241

44426

242

37427

243

8301

244

14361

245

25423

26

246

25870

27

247

2162826

28

248

32321

29

249

284807

30

250

18672

31

251

15881

32

252

315647

33

253

31517

34

254

12863

35

255

12486

36

256

312548

37

257

433788

38

258

50531

39

259

3160153

9158492

3677330

12835830

30 By Balance

Dr.

Colorado National Bank

1901

Oct.

1 To Balance

4 " Transfer

\$42.978

3677338

100000000

13677338

Oct.

7 To Balance

" " Transfer

\$43.015

8514030

100000000

18514030

Denver, Colorado

Cr.

1901

Oct. 5 By Check

	260	3165784
"	261	11375
"	262	12522
"	263	524256
"	264	19079
"	265	43360
"	266	10178
"	267	1000420
"	268	287160
"	269	12864
"	270	66220 5163208

5 By Balance

8514030
13677338

Oct. 9 By Check

	271	3100639
"	272	315790
"	273	57468
"	274	111188
"	275	147786
"	276	1036
"	277	2612585
"	278	64822
"	279	167
"	280	350633
"	281	299676
"	282	21477
"	283	10678
"	284	986
12	285	2152426
"	286	321860
"	287	111968
"	288	43500
"	289	197050 9923715 8590315

12 By Balance

18514030

Dr.

Colorado National Bank

1901 Oct.	14 To Balance		85903.15
	17 " Transfer	# 43.148	10000000
			185903.15

Oct.	21 To Balance		105882.39
"	" Transfer	# 43.182	100000000
26	" "	43.276	90000000

Goward

295882.39

Denver, Colorado

Cr.

1901

Oct.

14 By Check

290

341 37

" " 291

190 72

" " 292

258 16

" " 293

343 37

" " 294

31 776 06

" " 295

30 453 13

" " 296

30 828 1

" " 297

638 28

" " 298

8278

" " 299

67 194 55
321 43

15 " 300

106 34

" " 301

618 6

" " 302

289212

" " 303

9013

" " 304

932582

" " 305

18306

8002076

19 By Balance

10588237

18590315

Oct. 23 By Check

306

314740

" " 307

26335

" " 308

103268

344263

24 " 309

68852

" " 310

2939707

" " 311

1127840

" " 312

12002

" " 313

345569

" " 314

25410

" " 315

4714298

778021

25 " 316

4667971

" " 317

25346

" " 318

21734

" " 319

22301

" " 320

340178

" " 321

42053

100700

" " 322

10715

26 " 323

51118

" " 324

735299

" " 325

1515399

" " 326

535958

340693

" " 327

98642

28 " 328

2231639

15276373

Forward

Dr. Colorado National Bank

1901

Oct.

28 Aut. boot. fed.

" To Transfer

\$43.271

29588239

100000000

39588231

Denver, Colorado

Cr.

1901

Oct.

28 Am. Inst. Ford.

" By Check

"	"	329
"	"	330
"	"	331
"	"	332
"	"	333
29	"	334
"	"	335
"	"	336
"	"	337
"	"	338
"	"	339
"	"	340
"	"	341
"	"	342
30	"	343
"	"	344
"	"	345
"	"	346
"	"	347
"	"	348
"	"	349

		152	763	73
		2716	41	
		473	86	
		1977	71	
		88	42	
		343	42	
		158	38	75
		110	37	
		2456	39	
		37	581	77
		428	04	
		480	86	
		109	44	
		87	84	
		99	16	
		30	798	34
		2601	97	
		187	94	
		267	73	
		1110	702	
		199	06	
		322	76	
		135	247	23801
		148	644	38
		395	882	39

31 By Balance

Dr.

Colorado National Bank

1901 Nov.	1 To Balance 4 Transfer	148 644 38 #43.308	10000000
--------------	----------------------------	-----------------------	----------

248 644 38

Account fol'd. to Page 460.

Denver, Colorado

Cr.

1901

Nov.

1 By Checks

#350

31874

" " 351

597130

" " 352

317551

" " 353

642574

7 " 354

22465

" " 355

293115

" " 356

163029

" " 357

30365

" " 358

1190267

" " 359

2011315

" " 360

50098

" " 361

3415670

" " 362

11630

" " 363

12776

" " 364

46168

8 " 365

7839

" " 366

146674

" " 367

348412

" " 368

183757

" " 369

12901

" " 370

290097

" " 371

54980

9880752

14983656

24864438

9 By Balance

Dr

Denver National Bank

1900
July 2^d To Balance

21705687

21705687

Denver, Colorado

Cr

1900				
July 2	By Check	#		
"		1	2492932	
"		2	1633848	
"		3	8755	
"		4	300191	
"		5	1621448	
"		6	17815	
"		7	14119	
3		8	25067	
"		9	301619	
"		10	9474	
"		11	15670	
"		12	8941	
"		13	42165	
"		14	1081381 1578320	
"		15	262333	
"		16	8793	
5		17	7862446	
"		18	15090	
"		19	968715	
"		20	668585	
"		21	62332	
"		22	331600	
"		23	30861	
"		24	436246	
"		25	48727	
6		26	1000660	
7		27	1556295	
"		28	11962897	
"		29	85958	
"		30	395497	
"		31	10835	
"		32	485270	
"		33	1631577	
"		34	298127	
"		35	31692	
			10369	
			37014	
			28157	14977596
			10477596	6733091
				21705687

July 7 By Balance

Dr

Denver National Bank

1900

July 9 To Balance

" Transfer

#39,205

6728091

100000000

16728091

Denver, Colorado

Cr

1900				
Juy 9	By Check	36		
"		37	1671879	
"		38	339016	
"		39	32918	
"		40	207023	
"		41	13687	
"		42	287050	
"		43	14088	
10	"	44	13266 2578927	
"	"	45	836572	
"	"	46	3508100	
"	"	47	11039	
"	"	48	426400	
"	"	49	32288	
"	"	50	86828	
11	"	51	18605 74675	
"	"	52	274740	
"	"	53	681352	
"	"	54	44320	
"	"	55	44679	
"	"	56	19443	
"	"	57	643332	
"	"	58	9353	
"	"	59	227732	
"	"	60	473434	
12	"	61	747919	
"	"	62	10334	
"	"	63	4776886	
"	"	64	95506	
"	"	65	63805	
"	"	66	16812	
"	"	67	15072	
"	"	68	336562	
"	"	69	305961	
"	"	70	18315	
			360788	16141304
				586747
				16728071

14 By Balance

Dr.

Denver National Bank

1900

July 16 To Balance

" " Transfer

20 " "

#39.256

39.281

586787

100000000

100000000

July 23 To Balance

27 " Transfer

#39.372

2058678

12977830

100000000

22977830

Denver, Colorado

Cr.

1900 July 19	By Check	*71	
" "		72	924707
" "		73	1056068
" "		74	1414912
" "		75	312253
" "		76	161183
" "		77	17566
" "		78	14512
" "		79	2530
" "		80	287
20	"	81	3921557 3928575
" "		82	3042718
			640664 7608957
			12977830

21 By Balance

July 26	By Check	*83	
" "		84	22429
" "		85	377758
" "		86	651267
" "		87	328556
27	"	88	11774
" "		89	1426849
" "		90	56806
" "		91	9522
" "		92	16256
" "		93	43310
" "		94	12486
			915270 3877283
			19100547
			22977830

31 By Balance

Dr.

Denver National Bank

1900

Aug. 1 To Balance

19100547

10 Transfer \$39474

10000000

For now

29100547

Denver, Colorado

Ca.

1900 Aug.	2 By Check	#	
		95	528145
1	"	96	7624
2	"	97	319236
3	"	98	11710
4	"	99	13664
5	"	100	22379
6	"	101	13197
7	"	102	555940
8	"	103	436280
9	"	104	8520
10	"	105	183572
11	"	106	333968
12	"	107	661351
13	"	108	1355064
14	"	109	662076
15	"	110	13116
16	"	111	14025 5250427
17	"	112	337927
18	"	113	11181
19	"	114	159496
20	"	115	30227
21	"	116	3144665
22	"	117	31888
23	"	118	255692
24	"	119	15341
25	"	120	19964 6426608
26	"	121	624862
27	"	122	1444694
28	"	123	368361
29	"	124	18414
30	"	125	10515
31	"	126	19022
1	"	127	11527
2	"	128	18265 7771198
3	"	129	314417
4	"	130	142195
5	"	131	1020753
6	"	132	9351
7	"	133	19963
8	"	134	398685 7763730
9	"	135	38160
10	"		4834453

Forward

Dr.

Denver National Bank

¹⁹⁰⁰
Aug 11 Am. Inst forward

29100547

Aug 13 To Balance
18 " Transfer 39537

13827884
100000000

29100547

Aug 20 To Balance
21 " Transfer 39568

17853137
100000000

29829884

Forward

29858137

Denver, Colo.

Dr.

1900

Aug 11 Anst. lost found

By Check

136

98311452

137

1099809

138

290071

139

3196034

140

210656

141

306705

142

117201

143

103645

14090 15272663

13827814

29100547

11 By Balance

Aug 13 By Check

144

94201

145

3218320

146

56868

147

51116

148

40068

149

18883

150

95291

151

3595747

24000000 5974747

5974747

17859137

23827884

18 By Balance

Aug 20 By Check

152

769676

153

844313

154

2808678

155

411658

156

74416

157

44632

158

10041

159

43081

160

927278

161

9595

162

54423808

163

27635

21

3047444

164

5775687

165

599178

166

13032

167

1236679

168

319318

169

1011130

170

767528

171

18046

214238

9954886

Forward

Dr

Denver National Bank

1900

Aug 22 Amb. book found

27853137

27853137

Denver, Colorado

1900
Aug

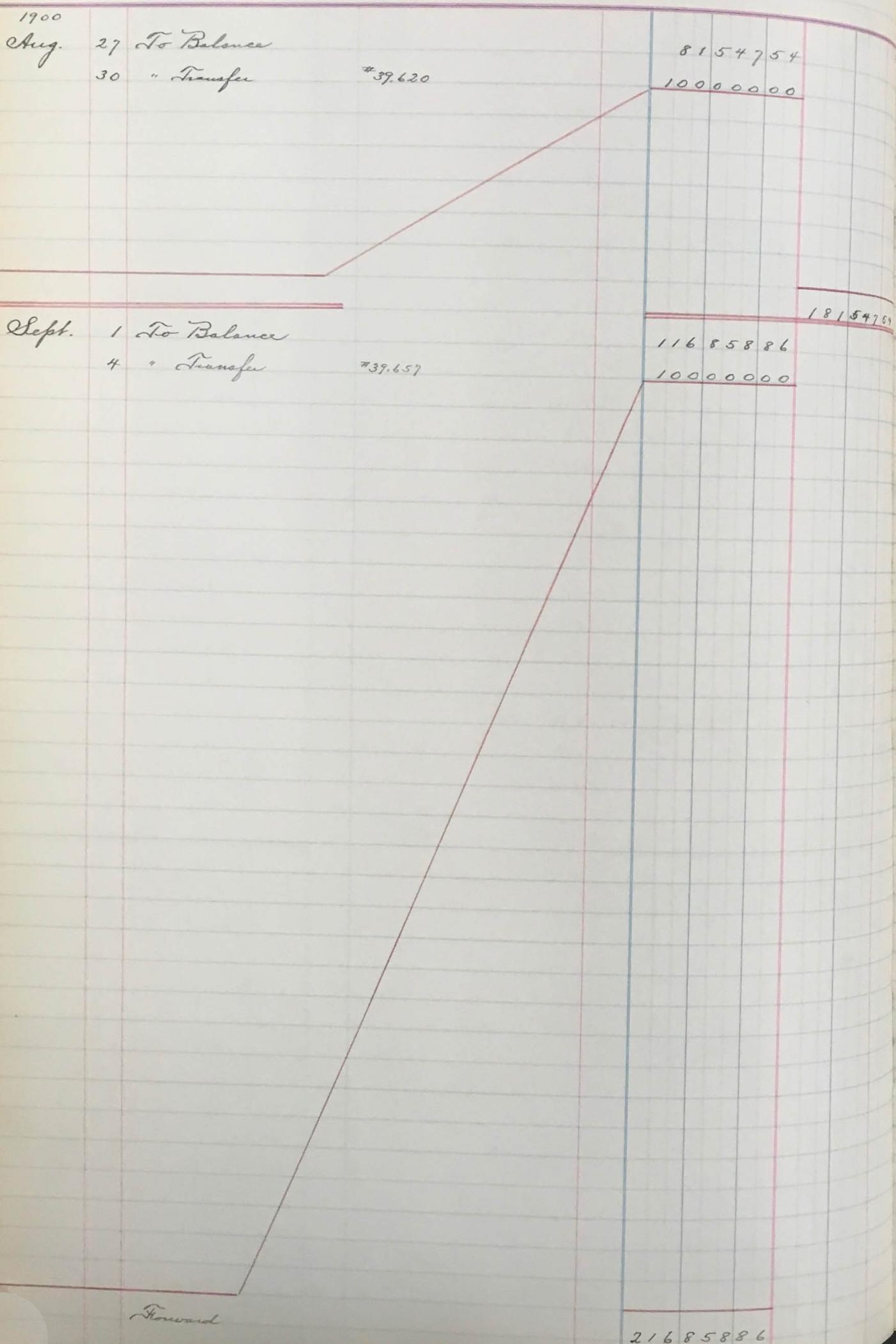
22 Ant lot found

By check

		172	99548.86
9	"	173	547.07
23	"	174	141.99
"	"	175	106.22
"	"	176	112.25
"	"	177	233.57
"	"	178	287.93
"	"	179	4896.04
"	"	180	165
"	"	181	1147.04
24	"	182	270.35
"	"	183	1944.48
"	"	184	133485.59
"	"	185	10180.45
"	"	186	1287.68
"	"	187	12685.80
"	"	188	11688.42
25	"	189	13880.00
"	"	190	14304.33
"	"	191	16797.02
"	"	192	153.43
"	"	193	9457
"	"	194	6537.84
25	By Balance		20874
			17235
			11412
			71732.61 196989.83
			81527.54
			278531.37

Dr.

Denver National Bank



Denver, Colorado

Cr.

1900				
Aug. 30	By Check	#195		
" "		196		111 17
" "		197		475977
" "		198		12558
" "		199		5068114
" "		200		330396
" "		201		457907
31	By Balance		112799	6468868
				11655856
				18154754
Sept. 1	By Check	#202		
" "		203		991877
" "		204		10658
" "		205		425011
" "		206		10996
" "		207		641512
" "		208		349321
" "		209		796703
" "		210		1155692
" "		211		12191
" "		212		19849
" "		213		98994
4	"	214		16443
" "		215		4529247
" "		216		3620866
" "		217		38166
" "		218		313074
" "		219		2341704
5	"	220		106802
" "		221		10801
" "		222		60660
" "		223		8549
6	"	220		294482
" "		221		22731
" "		222		60594
" "		223		11347016
" "		224		314145
" "		225		118776
" "		226		294163
" "		227		2619024
" "		228		1056322
" "		229		425987
" "		230		51685
" "		231		11182
" "		232		11046
" "		233		1107309
				17356655

Forward

Dr.

Denver National Bank

1900				
Sept. 6	Amt. lost. ford.		21685886	
8	To Transfer	#37.687	10000000	
Sept. 10	To Balance		14302189	31685886
			14302189	

Denver, Colo.

Cr.

1900

Sept. 6 Aut. Inst. Ford.

By Check 234

" " 235

17356655

15644

11398 17383697

14302189

31685886

8 By Balance

Sept. 13 By Check

236

3570627

" " 237

22197

" " 238

13122

" " 239

539238

" " 240

68807

" " 241

22477

" " 242

296378

" " 243

11000000

5602846

14 " 244

393516

" " 245

1262911

" " 246

342826

" " 247

9584

" " 248

314058

" " 249

51062

7976803

6325386

14302189

15 By Balance

Dr.

Denver National Bank

1900

Sept. 17 To Balance

22 " Transfer 437.776

6325386

100000000

Sept. 24 To Balance

25 " Transfer 437.815

11446129

100000000

16325386

Forward

21446129

Denver, Colorado

Cr.

1900

Sept. 18 By Check

		250	549 04
"	"	251	8639 49
"	"	252	2094 99
"	"	253	310 43
"	"	254	2945 45
"	"	255	3606 3
21	"	256	149000 3
"	"	257	4063 21
"	"	258	1407 10
"	"	259	353 69
22	"	260	3189 46
"	"	261	2371 399
"	"	262	4456 4
"	"	263	126 41
"	"	264	2419 38
"	"	265	19643 28
"	"	266	2053 99
			7740
			11298 4879257
			11446129
			16325386

22 By Balance

Sept. 24 By Check

		267	807 19
"	"	268	3151 04
"	"	269	34183 03
"	"	270	2036 0
"	"	271	3031 41
"	"	272	267 46
"	"	273	730 85
"	"	274	13217 14
"	"	275	56077 99
25	"	276	4828 91
"	"	277	213 45
"	"	278	2260 3
"	"	279	98 41
"	"	280	181 65
"	"	281	787 98
"	"	282	115 240927
26	"	283	10811 64
"	"	284	5977 39
"	"	285	2904 76
"	"	286	181 71
"	"	287	245 58
"	"	288	1897 3

Forward

8272010

Dr.

Denver National Bank

1900

Sept. 26 Aut. lot. fed.

21446129

Oct 1 To Balance

5 " Transfer \$ 39921

6562334
1500000002144612

Denver, Colorado

C

1900			
Sept 26	check book	paid	
"	By Check	277	82,720.10
"	"	278	18,358.8
27	"	279	12,777.60
"	"	280	7,053.55
27	"	281	37,437.61
"	"	282	28,920.9
"	"	283	31,324.8
"	"	284	33,221.4
27	By Balance		148,837.90
			<hr/>
			65,623.37
			<hr/>
			214,461.27

Oct 1 st	By Check	295	2978.81
"	"	296	26,203
"	"	297	117.22
"	"	298	103.90
"	"	299	1,056.9
"	"	300	362.5
"	"	301	11,863
"	"	302	212.48
"	"	303	3,047.05
"	"	304	6,149.40
"	"	305	13,255.9
"	"	306	69.99
"	"	307	25,032.01
"	"	308	1,089.61
"	"	309	15,744.69
"	"	310	15,542.80
"	"	311	5,226.49
"	"	312	3,205.31
"	"	313	2,662.00
"	"	314	1,040.14
"	"	315	2793.68
"	"		16,932.34
"	"		<hr/>
"	"		10,678.65
"	"		<hr/>
"	"		215,633.34

6 By Balance

Dr

Denver National Bank

1900				
Oct 8	To Balance			12868565
Oct 15	To Balance			12868565
	Transfer	\$40036		
			11817715	
			10000000	
				21817715
	Forward			

Denver National Bank

Cr

1900
Oct 8th By Check

	314	207042
.	315	291748
.	316	96628
.	317	10609
.	318	43548
.	319	61749
.	320	318875
.	321	20661 1050850
18		11817715
		12868565

Oct 15 By Check

	322	639224
.	323	111421
.	324	29042
.	325	21341
.	326	59750
.	327	10176
.	328	72000000 3070954
16	329	12478
.	330	379944
.	331	112412
.	332	49939
.	333	80135
.	334	631809
.	335	20777
.	336	15688
.	337	4675473 9049153
17	338	11196
.	339	13887
.	340	356307
.	341	9864
.	342	388289
.	343	10238
.	344	49237
.	345	85835
.	346	323
18	347	67285
.	348	10346
.	349	742555
.	350	345508
.	351	5741
	352	43807
		11192021

Forward

Dr.

Denver National Bank

1900
Oct 18 Am't Trans

218 177 15

Oct. 22 To Balance
" " Transfer

740.118

218 177 15
7871974
10000000

178 717 74

Denver National Bank

Cr

1900				
Oct 18	Amt Brd Forward			
19	By Checks	353	11192031	
"	"	354	8660	
"	"	355	24230	
"	"	356	1596387	
"	"	357	342665	
"	"	358	335552	
"	"	359	148193	
"	"	360	14902	
			483131	18945741
20	By Balance			7871974
				21817715
Oct. 25	By Check	361	1266434	
"	"	362	9856	
"	"	363	35939	
"	"	364	262178	
"	"	365	39769	
"	"	366	37880	
"	"	367	19944 172000	
26	"	368	873249	
"	"	369	42947	
"	"	370	17661 2605857	
27	"	371	444703	
"	"	372	616553	
"	"	373	12178	
"	"	374	7341	
"	"	375	1191293	
"	"	376	10209	
"	"	377	8291	
"	"	378	12936 4909381 34373	
29	"	379	325094	
"	"	380	12145	
"	"	381	219438 5500431	
"	"	382	423409	
30	"	383	1592290	
"	"	384	3607878	
"	"	385	569266	
"	"	386	320823	
"	"	387	144208	
"	"	388	13664	12171969
"	"	389	5700005	
31	By Balance			17871974

Dr.

Denver National Bank

1900				
Nov.	1	To Balance		57 000 005
"	"	Transfer	" 40,223	100 000 000
"	"	"	40,256	100 000 000

~~257 000 005~~

Denver, Colorado

C.

1900

Nov.

7 By Check

390

45890

" " 391
 " " 392
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338374

279433

58805

752522

5911187

203634

641862

770206

26408

181858

22322

24407

158

1123743

2300000

12658309

1040270

1011806

26

908076

411260

13842

49895

349110

1109616453710

934629525900005

10 By Balance

Dr.

Denver National Bank

1900

Nov. 12 To Balance

92462.95

92462.95

Denver, Colorado

Cr.

1900 Nov. 14	By Check	414	
"	"	415	27723
"	"	416	347603
"	"	417	72646
"	"	418	58363
"	"	419	339583
"	"	420	882917
"	"	421	16433
"	"	422	20781
"	"	423	34174
15	"	424	53287 1855410
"	"	425	1138076
"	"	426	14544
"	"	427	737793
"	"	428	49653
"	"	429	351888
16	"	430	435667 18973
"	"	431	302601
"	"	432	355652
"	"	433	339195
"	"	434	22755
"	"	435	16774
"	"	436	242433
"	"	437	28025 551639
"	"	438	49008
17	"	439	462380
"	"	440	480562
"	"	441	272384
"	"	442	15938
			6791911
			2454384
			9246295

17 By Balance

Dr.

Denver National Bank

1900
Nov. 19 To Balance
" " Transfer

#40,404

2454384
10000000

12454384

Denver, Colorado

Cr.

1900

Nov. 20 By Check

#443

1315901

"	"	444	172378
"	"	445	262534
"	"	446	33933
"	"	447	12504 1797250
21	"	448	351867
"	"	449	768081
"	"	450	11336
"	"	451	1062679
"	"	452	281638
"	"	453	10605
"	"	454	171519
"	"	455	12156
"	"	456	16374
"	"	457	14294 4497789
22	"	458	234071
"	"	459	1214237
"	"	460	28553
"	"	461	17061 5991711
23	"	462	4743203
"	"	463	10320
"	"	464	69968
"	"	465	11813
"	"	466	707794
"	"	467	52223
"	"	468	16787
"	"	469	23964 11627783 826601

24 By Balance /

12454384

Dr.

Denver National Bank

1900

Nov. 26 To Balance

" " Transfer

#40,468

826601

10000000

Dec. 1 To Balance

" " Transfer

#40.534

8 " "

40.610

6207218

100000002000000010826601

36207218

Denver, Colorado

Cr.

1900

Nov. 28 By Check

4470

1696365

471

364069

472

21568

473

10586

474

28088

475

87681

476

184680

477

1154754

29

478

3547797

479

684450

480

36717

481

292630

482

223

57572 4619383

6207218

10826601

30 By Balance

Dec. 1 By Check

483

16598

484

19845

485

483172

486

363986

487

888706

488

1303618

489

661326

490

31425

491

3768676

492

4222478

493

10779

494

473478

495

1983965

496

154036

497

58554

498

10671966

499

28006

500

30895

501

659236

502

60555

8 By Balance

12468

52379 11515505

24691713

36207218

Dr.

Denver National Bank

1900

Dec. 10 To Balance

24691713

24691713

Denver, Colorado

Cr.

1900

Dec. 11 By Check

		503	
"	"	504	80600
"	"	505	722847
"	"	506	4237120
"	"	507	492695
"	"	508	94143
"	"	509	27760
"	"	510	10833
"	"	511	12798
"	"	512	189
12	"	513	26000000 8280785
"	"	514	12056
"	"	515	317930
"	"	516	10153
"	"	517	340329
"	"	518	58373
"	"	519	15972
"	"	520	8787
13	"	521	70403 9114988
"	"	522	11636
"	"	523	3155169
"	"	524	1077889
"	"	525	7120723
"	"	526	349251
"	"	527	13364
"	"	528	20469
"	"	529	337332
14	"	530	428616
"	"	531	21629447
"	"	532	395597
"	"	533	63771
			346092
			29528
			22464435
			2227278
			24691713

15 By Balance

Dr.

Denver National Bank

1900				2227278
Dec. 17	To Balance			100000000
" " Transfer	*40.730			100000000
20	" "	40.763		
				22227278
Dec. 24	To Balance			20179925
31	" Transfer	*40.863		10000000
				30179925

Denver, Colorado

62.

1900

Dec. 22 By Check

	534	
"	535	28509
"	536	349354
"	537	565485
"	538	22249
"	539	11724
"	540	275894
"	541	352395
"	542	48569
"	543	8564
"	544	78145
		306465 2047353
		20179925
		22227275

22 By Balance

Dec. 24 By Check

	545	390760
"	546	3948250
"	547	5804340
"	548	355067
"	549	688886
"	550	47722
"	551	24000000 13635025
26	552	251476
"	553	204638
"	554	1003420
"	555	367785
"	556	10367
"	557	14482
"	558	696470
"	559	22713
"	560	447701 16034077
31	561	437072
"	562	38347 17129496 13050429
		30179925

31 By Balance

Dr.

Denver National Bank

1901

Jan. 2 To Balance
" " Transfer

*40.882

13050429

100000000

23050429

Denver, Colorado

Cr.

1901

Jan. 3 By Check

	#563	316624
"	564	19248
"	565	10401
"	566	15603
"	567	302120
"	568	16966
"	569	49629
"	570	89575
"	571	255788
"	572	1103981
"	573	40700 2220635
4	574	75611
"	575	331435
"	576	1329965
"	577	51325
"	578	35667 4044638
5	579	68454
"	580	14016
"	581	24406
"	582	977720
"	583	2346662
"	584	10100
"	585	1094196
"	586	13768
"	587	1316193 7793153 16257276
5	By Balance	230 50429

Dr.

Denver National Bank

1901 Jan 7 To Balance

152 572 76

Jew 1st To Balance
" " Transfer

#40974

5290780

15257276

Denver, Colorado

Cr.

1901				
Jan	7 th	By Check	588	6756
"	"		589	3101691
"	"		590	2142409
"	"		591	1879946
"	"		592	114208
"	"		593	355212
"	"		594	342286
"	"		595	11231
10	"		596	7953789
"	"		597	202029
"	"		598	326486
11	"		599	699285
"	"		600	9181538
"	"		601	340386
12	By Balance			369577
				74495 9966496
				5290780
				15257276

Jan	14 th	By Check	602	524316
"	"		603	509239
17	"		604	1033555
"	"		605	482408
"	"		606	1166888
"	"		607	777652
"	"		608	282762
"	"		609	20498
"	"		610	67774
19	By Balance			29228 3426765
				11864016
				15290780

Dr Denver National Bank

1901				
Jan 21	To Balance			118 640 15
" . Transfer	\$ 41026			100 000 00
28	" "	\$ 1.082		100 000 00

318 640 15

Denver, Colorado

Cor

1901 Jan'y 22	By Check	611	
		612	29829.92
		613	619.32
		614	2978.84
		615	177.13
		616	135.52
23		617	3435.79
		618	2481.43
		619	2616.13
		620	5436.38
		621	8205
		622	114.95
24		623	340.42
		624	6961
		625	5216.44
		626	3575.66
		627	7459.95
		628	12211
		629	186.80
		630	810.88
25		631	169.61
		632	6495.43
		633	2353.30
		634	8559
		635	5512.65
			115.95
			1991.64
			961932.7
			22244688
31	By Balance		31864015

Dr.

Denver National Bank

1901
Feby. 1 To Balance 222 446 88

Denver, Colorado

Cr.

1901
Feby.

1 By Check

636

15677

" " 637
 " " 638
 " " 639
 " " 640
 " " 641
 " " 642
 " " 643
 " " 644
 7 " 645
 " " 646
 " " 647
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 " " 655
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7751

1008590

357958

115

17934

3326761

230684

12435

4977905

13943

4091175

334372

9860

45526

24244

9497025

202297

705980

9795

562845

132196

25346

548281

11683765

10560923

22244688

2 By Balance

Dr.

Denver National Bank

1901

Feby. 11 To Balance

12 " Transfer

#41.166

10560923

10000000

Feby. 18 To Balance

" " Transfer

#41.190

20560923

12059909

10000000

22059909

Denver, Colorado

6.

1901

Feby. 11 By Check

		658	
"	"	659	5 5 2 9 6 8
"	"	660	7 3 4 7 1 0 4
"	"	661	1 1 0 0 3
"	"	662	1 1 4 4 6
"	"	663	8 5 4 5 7
"	"	664	3 5 8 0 3 4
"	"	665	1 1 7 5 3
"	"	666	1 0 0 8 6
"	"	667	1 7 4 8 9 6
12	"	668	5 5 7 0 1 4 9
"	"	669	3 0 4 4 0 7
14	"	670	5 9 0 5 3 3 8
"	"	671	1 3 3 8 0
"	"	672	1 5 7 4 3 4 5
"	"	673	6 3 3 9 4 5
"	"	674	2 9 4 1 0 3
"	"	675	3 6 2 6 1
"	"	676	2 9 1 0 6
			1 4 5 3 6 8 5 0 1 0 1 4
			1 2 0 5 9 9 0 9
			2 0 5 6 0 9 3

16 By Balance

Feby. 20	"	677	2 9 6 6 2 3
"	"	678	1 0 6 4 9 2
"	"	679	1 2 8 6 2
"	"	680	9 3 8 6 4 5
"	"	681	3 2 0 2 2
"	"	682	2 6 2 2 1
"	"	683	1 2 2 3 1
"	"	684	3 9 0 0 0 0 0
"	"	685	5 5 2 8 0 9 6
21	"	685	1 8 0 1 5
"	"	686	2 9 1 3 8
"	"	686	3 6 3 1 5
"	"	687	1 3 7 1 2 7 3
"	"	688	2 6 9 6 0 3 9
"	"	689	1 8 9 7 7 8
"	"	690	4 5 3 0 1 3
"	"	691	2 8 6 0 2 7
"	"	692	1 5 3 4 8 7 1 0 5 5 8 1 8 1
"	"	693	1 1 5 0 1 7 4 8
			2 2 0 5 9 9 0 9

23 By Balance

364

Denver National Bank

Dr.

1901
 Feb. 25 To Balance
 28 " Transfer

41244

11501728
 100000000

March 1 To Balance
 5 " Transfer

41279

12631055
 100000000

21501721

2263105

Denver, Colorado

Cr.

1901

Feb. 27 By Check

		7074	
"	"	695	266740
"	"	696	1720109
"	"	697	143784
"	"	698	277876
"	"	699	196474
28	"	700	22185870
"	"	701	135864
"	"	702	890322
"	"	703	3718778
"	"	704	308535
"	"	705	348750
"	"	706	129262
"	"	707	28203
			16549
			8870673
			12631055
			21501728

28 By Balance

March 7 By Check

		708	693060
"	"	709	4517349
"	"	710	665957
"	"	711	246303
"	"	712	23573
"	"	713	106179
"	"	714	7433
"	"	715	263207
"	"	716	13116
"	"	717	14617
"	"	718	10157
"	"	719	27737
"	"	720	3562301
"	"	721	10151389
8	"	722	12295
"	"	723	285647
"	"	724	4155948
"	"	725	21211
"	"	726	15432
"	"	727	47300
"	"	728	21641
			303010 15013873
			2617183
"	"		22631055

9 Balance

Dr.

Denver National Bank

1901

March 11 To Balance

" " Transfer

16 " "

41.321

41.351

7617182

100000000

100000000

March 18 To Balance

18818976

27617182

18818976

Denver, Colorado

Cr.

1901

March 11 By Check

729

2127067

"	"	730
"	"	731
"	"	732
"	"	733
"	"	734
"	"	735
"	"	736
"	"	737
12	"	738
15	"	739
"	"	740
"	"	741

211703

70

51670

3203568

302116

24156

9529

26985

5956884

20338

597222

252400

1970324

598260

8798206

18818976

27617182

16 By Balance,

March 20 By Check

742

1780232

"	"	743
"	"	744
"	"	745
"	"	746
"	"	747
"	"	748
21	"	749
"	"	750
"	"	751
"	"	752
"	"	753
"	"	754
22	"	755
"	"	756
"	"	757
"	"	758
"	"	759
"	"	760

316971

30600

111874

454071

59218

56075

280904

4217471

20814

178269

305753

509057

12978

8053360

109922

3675915

3691168

16872

16405

31399

15595064

3223912

18818976

23 By Balance,

Dr.

Denver National Bank

1901
March 25 To Balance
" Transfer
28 " "

#41.416

41.429

3223912

100000000

100000000

23223912

Denver, Colorado

Cr.

1901

March

28 By Check

761

9702

" "

762

515482

" "

763

304596

" "

764

242118

" "

765

668110

" "

766

115607

" "

767

349465

" "

768

40593

2245673

29 "

769

3820037

" "

770

36172

" "

771

2567033

" "

772

2095725

" "

773

25052

" "

774

423200

" "

775

609027

" "

776

11822718

44639

30 "

777

52990

" "

778

386510

12284137

1093977523223912

30 By Balance

Dr.

Denver National Bank

1901

April 1 To Balance

4 " Transfer

#41.479

10939775

10000000

April 8 To Balance

" " Transfer

#41.492

13 " "

41.531

20939771

8302626

100000000

100000000

28302626

Denver, Colorado

Cr.

1901
April

1 By Check

779

562290

" " 780

3380812

" " 781

6153

" " 782

17779

" " 783

7732

" " 784

10916

" " 785

11819

" " 786

5880

" " 787

356587

5 " 788

435796

" " 789

4804092

" " 790

11681

" " 791

3254032

" "

207376 12637149

8302626

20939775

6 By Balance

April 8 By Check

792

2562243

" " 793

1032649

" " 794

7779

" " 795

222771

" " 796

289840

" " 797

292884

" " 798

160785

10 " 799

4518171

" " 800

117196

" " 801

1958686

" " 802

17351

" " 803

98090

" " 804

7686

" " 805

66473

" " 806

7429

" " 807

304478

" " 808

167245

" " 809

358678

" " 810

90832

" " 811

44880

" " 812

7733375

" " 813

4764959

" " 814

31293

" " 815

8273

" " 816

24097

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281297

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22463

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2328287 15219064

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Dr.

Denver National Bank

1901
April 15 To Balance18 Transfer #41.596
27 " 41.659130 83562
100 000 00
100 000 00

330 83562

Denver, Colorado

Cr.

1901
April

22 By Check

818

3629676

819

1577701

820

247813

821

15409

822

46174

823

2216853

824

1000000

825

7745626

826

11196

827

83763

828

116841

829

7787446

830

2272358

831

141356

832

26531

833

9807

834

325030

835

16966

836

15290

837

9417

838

552473

839

12233

840

43760

841

228774

842

9417

843

329304

844

98267

845

15271

846

12032

847

1896858

848

11950

849

232075

90370

649527

3539950

18484430

14599132

33083562

30 By Balancey

Dr.

Denver National Bank

1901

May 1 To Balance

14599132

May

6 To Balance

14599133

7 " Transfer

*41,722

12088777

10000000

22088777

Denver, Colorado

Cr.

1901

May 1 By Check

850

7018

851

335934

852

933000

853

11663

854

194978

855

114254

856

997106

857

26241

858

64177

859

14127

860

124179

861

182173

862

331858

863

13327

2510855

4 By Balance

12088777

14599132

May 8 By Check

864

25404

865

72269

866

27661

867

222240

868

113

869

22674

870

15015

871

378614

872

69990

873

19467

874

23240

875

211925

876

593454

877

115076

878

14040

879

255765

880

11021

881

2290796

882

827751

883

225784

884

330774

885

84405

886

15835

887

36136

888

30762

68691

22332

5832365

16356412

22088767

11 By Balance

Dr.

Denver National Bank

1901						
May 13	To Balance				16256412	
17	" Transfer	\$ 41.801			<u>10000000</u>	

26256412

May 20	To Balance				21017592	
27	" Transfer	\$ 41.870			<u>10000000</u>	

26256412

Forward

31017592

Dr.

Denver National Bank

1901

May 28 Aut. Inst. Ford.

31017592

June 1 To Balance
" " Transfer \$41,904

31017593

13695099
10000000

23695098

Denver, Colorado

Cr.

1901

May

28 Aut. brot. food.
" By Check

928

169 366 51

29 " 929

169 367 83

" " 930

205 52

" " 931

658 03

" " 932

1547 80

" " 933

728 14

" " 934

77 43

" " 935

528 37

31 By Balance

8781 17322493

13695099

31017592

June 5 By Check

936

282 04

" " 937

27263 94

" " 938

12957

" " 939

29666

" " 940

555623

" " 941

33528 44

" " 942

25263

" " 943

19490 87

" " 944

16854 41

" " 945

41905

" " 946

18027

" " 947

59472

" " 948

333588

" " 949

118083

" " 950

107041

" " 951

47805

" " 952

770000

" " 953

1975254

" " 954

427674

" " 955

552549

" " 956

23035

" " 957

16514

" " 958

1583764

8 By Balance

549218

" " 959

104739 12973353

" " 960

10731296

" " 961

23695099

Dr.

Denver National Bank

1901

June 10 To Balance

" Transfer

#41,960

10721746

100000000

Forward

21218434

June 17 To Balance

" Transfer

#42,009

20721746

11218434

100000000

Denver, Colorado

Cr.

1901
June

By Check

11		959	
"	"	960	4 3 7 1 4
"	"	961	3 0 1 5 5 4
"	"	962	1 4 5 7 0
12	"	963	1 1 5 7 4
"	"	964	3 7 2 0 9
"	"	965	3 8 5 5 2 4 3
"	"	966	3 5 7 4 3 7
"	"	967	4 7 6 5 6
"	"	968	2 0 4 7 4
"	"	969	2 7 2 7 6
14	"	970	9 1 2 0 2 3 4
"	"	971	8 0 4 9 6
"	"	972	6 3 3 5 3 8
"	"	973	2 4 8 0 1 6 8
"	"	974	4 7 3 7 2 9
"	"	975	8 4 0 0 5 8
"	"	976	1 7 1 6 8 0
			1 0 2 4 8 0 9 5 0 3 3 1 2
			1 1 2 1 8 4 3 4
			2 0 7 2 1 7 4 6

By Balance

June 17 By Check

17		977	1 0 2 4 7
"	"	978	1 5 0 2 0
"	"	979	2 6 8 2 4 6 7
"	"	980	5 5 5 9 2 9
"	"	981	8 3 4 6 9
"	"	982	1 3 3 1 3 5 2
18	"	983	4 3 7 9 1 3 0
"	"	984	6 2 8 7 4
"	"	985	1 0 0 3 0 3 5
"	"	986	2 8 7 2 4 7
"	"	987	5 2 1 8 8
19	"	988	1 5 1 5 8
"	"	989	4 2 8 4 4
"	"	990	2 7 0 2 8 7
"	"	991	1 9 6 7 6
"	"	992	4 9 2 7 4
"	"	993	7 6 0 9
"	"	994	2 1 5 7 4
"	"	995	2 2 7 0 6
"	"	996	3 2 0 7 7
"	"	997	6 6 8 1 0 7 8

Forward

Dr.

Denver National Bank

1901

June 19 Ant. lot. fed.
22 to Transfer

#42.046

21218434

10000000

31218434

Denver, Colorado

Cr.

June 17	Bank book paid		
- By Check	228	66810.75	
20	" 229	522.26	
" "	1000	151.55	
" "	1001	6651.5	
" "	1002	18575.45	
" "	1003	5192.04	
		16287.55	
		33054.1	112009.14
		200175.0	
		312184.34	

29 By Balance

Dr.

Denver National Bank

1901
July 1 To Balance
6 " Transfer

742.168

20017520
100000000

30017520

Denver, Colorado

Cr.

1901
July

1 By Check

#1

4	9	75376
2	4	2493199
6	4	10054
8	4	493175
8	4	10180
4	9	12184
8	4	46999
4	4	6954628
4	4	30098
4	4	9223
4	9	18221
4	4	18392
4	4	36600
9	11	58845
4	21	12229
4	9	16503
4	9	74659
4	9	20185
4	4	24461
4	9	11736
4	4	124071
4	9	82947
4	9	26734
2	4	18730077
2	3	224860
2	4	15955559
		14061961
		30017520

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

6 By Balance

386

Dr.

Denver National Bank

1901

July 8 To Balance

9 " Transfer

42,177

14061961

10000000

24061961

Denver, Colorado

6.

July 10	By Check	25	12.02.78
		26	7.58.8.3
		47	7.00.8.0
		28	3.24.2.5
		27	3.52.7.7
		30	5.00.2.7
		31	1.50.1.7
		32	8.3.3.1
		33	7.0.2.7.1
		34	5.7.7.2.8
		35	2.6.3.8.9.5
		36	2.9.1.3.9.5
		37	1.2.5.0.3
		38	1.0.2.7.3
		39	2.0.0.1.4
		40	3.6.4.7.6.3.0
		41	7.2.3.7.5.2
		42	2.7.7.2.7.0
		43	1.2.3.7.7
		44	15.6.00. 66.2.7.5.0.7
			123.8.7.5.0
			123.8.7.5.0

12 By Balance

Dr.

Denver National Bank

1901
July 15th To Balance

173 874 52

173. 874.52
+ 46.12
173. 920.64
- 39.62
173. 874.02

July 22 To Balance
a " Transfer * 42270
29 " + 42366

184 200 40
100 000 00
100 000 00

173 874 52

834 205 40

Denver, Colorado

Cr.

July 15 th	By Check	45	1907984
"	"	46	2630444
"	"	47	1417561
"	"	48	38119
"	"	49	278783
"	"	50	61421
20	By Balance		3966912
			12020540
			17987452
July 22	By Check	51	134699
"	"	52	17804
"	"	53	107427
"	"	54	734270
"	"	55	440602
"	"	56	2084161
"	"	57	15388
23	"	58	34685
"	"	59	2628218
"	"	60	311047
"	"	61	1132613
"	"	62	29838
"	"	63	332264
24	"	64	7953316
"	"	65	15596
"	"	66	1120024
"	"	67	291581
"	"	68	16809
"	"	69	83760
"	"	70	1991
31	By Balance		21603 9454680
			33965860
			33420540

390

Dr.

Denver National Bank

1901			239658.60
Aug 1 st	To Balance		100000.00
	8 - Drsfr	02468	

Denver, Colorado

Cr.

1901
Aug 1st

By Check

	71	21 818 11
	72	83 77 06
	73	129 99
	74	17 193 56
	75	61 08
	76	21 106 70
	77	174 50
	78	628 94
	79	968 9
	80	145 75
	81	69 111 13 82 243 71 23 093 44
7	82	467 30
"	83	156 23
"	84	150 76
"	85	16 133 68
"	86	47 949 69
"	87	986
"	88	831 97 158 136 54
"	89	140 67
3	90	100 97
"	91	81 394 46
"	92	8047 29
"	93	216 24 174 781 15
"	94	56 870 28
10	95	105 48
"	96	159 44
"	97	3334 44 235 2487 9
"	98	1044 1481
10	By Balance	339 65860

392

Dr.

Denver National Bank

1901			104 4 14 81
Aug	12	To Balance	
	16	. Transfer	100 000 00

204 4 14 81

Denver, Colorado

Cr.

1901
Aug 12 By Check

	99	
	100	418 60
	101	2707 89
	102	277 51
	103	1627 77
	104	407 78
13	105	2839 80
	106	15535 66
	107	11411 50
	108	32386 00
	109	93
16	110	4364 80
	111	7045 42
	112	2525 96
	113	46323 79
	114	7495
	115	5710 2
	116	6652 91
	117	30425 8
	118	117 00
	119	157 78
	120	267 93
17	121	314 02
	122	357 04
	123	124 63
	124	146
	125	58005 09
	126	12861 56
	127	248 83
	128	3130 64
	129	1640 05
		115 72
		617 62
		1420 49
		286 94
		245 59
		78072 58
		1268112 58
		204414 81

17 By Balance

394

Dr

Denver National Bank

1901
Aug 19 To Balance 14634228

Aug 26 To Balance 12634228
· · Transfer 6158943
100000000

16158943

Denver, Colorado

Cr

1901				
Aug	19	By Check	130	
	"		131	600.56
	"		132	3191.02
	"		133	130.70
	"		134	1969.42
	"		135	14946.50
20	"		136	20000.00
	"		137	129.80
	"		138	39820.60
	"		139	3669.99
	"			344.58
	"			249.68 64752.85
	"	By Balance		<u>6158943</u>
	"			126342.28

26	By Check	140	7655
	"	141	6800.59
	"	142	3073.58
	"	143	16951.38
27	"	144	269020.3
	"	145	230.07
	"	146	333.39
	"	147	2886.57
	"	148	206.75
28	"	149	1113.9
	"	150	30470.07
	"	151	6914.77
	"	152	4940.28
	"	153	21020.97
	"	154	8644
	"		200.45
	"		26613 63899.11
	"		<u>9769032</u>
31	By Balance		16158943

396

Dr.

Denver National Bank

1901

Sept. 3 To Balance

\$42.679

9769032

" Transfer

100000000

7 " "

42.746

100000000

Sept. 9 To Balance

14 " Transfer

\$42.810

21281259

100000000

29769032

Sept. 16 To Balance

22020387

31281259

Forward

22020387

Denver, Colorado

Cr.

1901 Sept.	6	<i>By Check</i>	155	31 331 55
	"	"	156	342 66
	"	"	157	114 47
	"	"	158	143 404
	"	"	159	31 106 08
	"	"	160	8463 08
	"	"	161	6251 05
	"	"	162	583485 8487773
	7	<i>By Balance</i>		21381259
				29969032
Sept.	9	<i>By Check</i>	163	3017983
	"	"	164	322808
	"	"	165	17288
	12	"	166	3358079
	"	"	167	4629676
	"	"	168	38353
	"	"	169	282618
	"	"	170	842972
	"	"	171	99344
	"	"	172	8844
	14	<i>By Balance</i>		986 9260872
				22020387
				31281259
Sept.	17	<i>By Check</i>	173	8238
	"	"	174	15995
	"	"	175	88690
	"	"	176	35701
	"	"	177	295315
	"	"	178	29264
	"	"	179	42306
	18	"	180	51550
	"	"	181	17909
	"	"	182	15091
	"	"	183	176561
	"	"	184	271773
	"	"	185	50567
	"	"	186	21303
	"	"	187	12993
	"	"	188	221227
	"	"	189	59079
	"	"	190	9719
	"	"	191	11906
				57227
				1440884

Denver National Bank

Dr.

1901

Sept. 18 Am't. lot. forward

22020387

Sept. 23 To Balance

14849647

22020381

14849647

Denver, Colorado

Cr.

1901

Sept. 18 Aut. lot. forward

By Check

	192	1440884
"	193	11430
20	"	26954
"	194	111268
"	"	38057
"	195	133925
"	"	3552957
"	197	12062
"	"	23292
"	199	1473523
"	"	6710763
21	"	25217
"	201	10736
"	"	49804
"	203	39229
"	"	331527
"	206	380 7170740
21	By Balance	14849647
		22020387

Sept. 23 By Check

	207	4472770
"	208	38857
"	209	13597
"	210	326699
"	211	14826
"	212	17396
"	213	12110
"	214	10524
"	215	84976
"	216	181443
"	217	439799
"	218	3221877
"	219	57595
"	220	18953 891142
24	"	543970
"	221	12160
"	222	14717
"	223	737510 10219981
"	224	490009
30	"	32415 10742205
"	225	4107443
"	226	14849647

30 By Balance

Dr.

Denver National Bank

1901
Oct

Oct.

1 To Balance
" " Transfer

-t 42.960

4107442

10000000

14102442

Denver, Colorado

Cr.

1901

Oct. 1 By Check

227

13474

" "

228

33775

" "

229

611279

" "

230

208683

" "

231

77512

" "

232

67044

" "

233

247657

" "

234

11530

" "

235

25789

" "

236

75135

1371878

2 "

237

62719

" "

238

217

" "

239

29152

143966

3 "

240

42963

" "

241

37806

" "

242

610000

" "

243

53123

" "

244

13554

" "

245

13520

" "

246

9234

" "

247

20292

2269458

4 "

248

664006

" "

249

21809

" "

250

118048

" "

251

3044741

" "

252

21606

" "

253

10182

" "

254

11757

" "

255

64711

" "

256

147533

" "

257

15596

" "

258

18711 6403158

7704284

5 By Balance

14107442

402

Denver National Bank

Dr.

1901

Oct.

7 To Balance

" Transfer

43.016

7704284

10000000

17704284

Denver, Colorado

Cr.

1901				
Oct.	1	By Check	259	
"	"		260	81 89
"	"		261	34 223 05
8	"		262	163 23
"	"		263	94 78 16
"	"		264	280 814
"	"		265	630 463
"	"		266	208 95
"	"		267	377 32
10	"		268	20 295 92 1 - 161 29
"	"		269	29 231 04
"	"		270	129 65
"	"		271	208 23
"	"		272	140 06
"	"		273	98 61
"	"		274	141 77
"	"		275	282 481
"	"		276	238 4654
"	"		277	386 36
"	"		278	383 18
"	"		279	1088 40
				320 05 132 959 99
				440 8285
				1770 4284

12 By Balance

Denver National Bank

Dr.

1901 Oct.	14 To Balance	
	17 Transfer	\$43.168
" "	" "	43.147
19 "	" "	43.168

	4408285
	100000000
	100000000
	<u>100000000</u>

34408285

Denver National Bank

Cr.

1901				
Oct. 16	By Check	280	309152	
"	"	281	1517326	
"	"	282	915787	
"	"	283	30207	
"	"	284	23733	
"	"	285	56046	
"	"	286	72266	
17	"	287	2924717	11551
"	"	288	279293	
"	"	289	691137	
"	"	290	74748	
"	"	291	10814	
"	"	292	23708	
"	"	293	18658	
18	"	294	4034626	261004
"	"	295	53998	
"	"	296	12709	
"	"	297	3216779	
"	"	298	27171	
"	"	299	156341	
"	"	300	306146	
"	"	301	11585	
"	"	302	54579	8134938
19	By Balance			26273347
				34408285

Denver National Bank

1301

1901				
Oct.	21	To Balance		2 6 2 1 3 3 4 7
	28	" Transfer	43.270	1 0 0 0 0 0 0
	"	"	42.168 (Entered Oct. 17 - duplicated Oct. 17)	1 0 0 0 0 0 0
	29	" "	43.275	1 0 0 0 0 0 0

36273347

Denver, Colorado

Cr.

1901

Oct. 21 By Check

303

4492063

304

11020

305

857070

306

32287

307

248758

308

53110

309

22288

310

297275

311

11562

312

6033781

22 " 313

6043910

314

4590680

315

2030078

316

349252

317

292394

318

19392

319

182400 195435871672976036273347

31 By Balance

Dr.

Denver National Bank

1901

Nov.

1 To Balance

" Transfer

£ 43.295

16729760

100000000

26729760

Denver, Colorado

Cr.

1901
Nov.

2 By Check

320

0 " 321
4 " 322
11 " 323
" " 324
4 " 325
4 " 326
" " 327
4 " 328
" " 329
6 " 330
" " 331
" " 332
" " 333
" " 334
9 " 335
4 " 336
11 " 337
" " 338
4 " 339
11 " 340
" " 341

4 5 4 9 3 3 0

5 9 7 7 1 5

1 9 9 1 3 4

9 8 6

4 8 4 6 5

5 4 2 5 3 3 5

3 0 5 7 4 4 2

1 0 2 3 6

4 7 1 6 1 5

9 0 3 7 2 8 0

1 3 1 5 9 8

3 6 8 1 9 7

1 0 4 2 4 5 2

1 8 8 7 9

1 0 6 0 9 0 3 3

3 6 2 7 2

3 0 6 9 8

5 5 2 6 3 8

1 5 8 8 7

1 0 1 6 2 4

2 4 1 3 3

6 4 8 7 1 1 4 3 5 1 5 6

1 5 2 9 4 6 0 4

2 6 7 2 9 7 6 0

9 By Balance

Dr.

Denver National Bank

1901

Nov. 11 To Balance

. " Transfer

#43.363

15294604

11000000

26294604

Denver, Colorado

Cr.

1901

Nov. 11 By Check

342

567569

" " 343
 " " 344
 " " 345
 " " 346
 " " 347
 12 " 348
 " " 349
 " " 350
 " " 351
 " " 352
 " " 353
 " " 354
 13 " 355
 " " 356
 " " 357
 " " 358
 " " 359
 " " 360

14138

49593

61816

21419

9473921

161927

81104

5392401

273471

80714

1539494

21363

243616

7294090

181188

21082

14043

824339

19537

3352772 13737051

12557553

26294604

16 By Balance

Dr.

Denver National Bank

1901

Nov. 14 To Balance
18 " Transfer

#43.435

12557550
10000000

22557531

Nov. 25 To Balance
" " Transfer

#43.491

16029755
10000000

26029755

Denver, Colorado

Cr.

1901

Nov.

20 By Check

	361		
"	"	362	2 9 2 4 9 3
"	"	363	6 1 9 4 1
"	"	364	1 5 6 0 4
"	"	365	3 0 5 3 4 6 4
"	"	366	5 4 1 6 2
"	"	367	1 3 2 4 5 8
"	"	368	4 0 5 2 1
			8 7 5 0 0 0
			7 5 2 5 4 3
21	"	369	1 9 6 0 9 7 4
"	"	370	1 2 8 1 1
"	"	371	2 8 3 7 0 6 5 2 7 7 9 8
			1 6 0 2 9 7 5 5
			2 2 5 5 7 5 5 3

23 By Balance

Nov. 25 By Check

	372		3 3 9 7 1 1 2
"	"	373	3 1 6 7 2 3
"	"	374	3 8 6 8 5 1
"	"	375	2 8 7 0 8 0
"	"	376	9 2 2 9 9
"	"	377	1 9 3 1 6
"	"		4 4 9 9 3 8 1
			9 3 4 5 7
26	"	378	2 9 7 0 2 9
"	"	379	7 5 1 9 3
"	"	380	1 3 8 9 2
"	"	381	4 7 6 8 0
"	"	382	1 9 4 8 6
"	"	383	3 0 0 8 2 8 4
"	"	384	3 0 5 7 6 0 2
			1 9 4 6 8 2 1
27	"	385	3 0 2 5 3 2
"	"	386	1 1 1 0 2
"	"	387	3 5 8 9 1 6 0
"	"	388	2 9 4 7 2
"	"	389	1 3 9 3 3 8 7
"	"		1 4 9 8 4
28	"	390	7 9 3 7 2
"	"	391	3 0 6 9 9 1
"	"	392	1 0 8 0 6
"	"	393	4 7 8 5 8 2
"	"	394	3 5 0 9 5
"	"	395	1 4 8 5 9 5 1 9
			1 1 1 7 0 2 3 6
			2 6 0 2 9 7 5 5

30 By Balance

Dr.

Denver National Bank

1901

Dec. 2 To Balance

*43.598

+ " Transfer

11170236

100000000

21170236

Denver, Colorado

Cr.

1901

Dec.

4 By Check

7396

710280

" " 397
 " " 398
 " " 399
 " " 400
 " " 401
 " " 402
 " " 403
 " " 404
 " " 405
 5 " 406
 " " 407
 " " 408
 " " 409
 " " 410
 " " 411
 6 " 412
 " " 413
 " " 414
 " " 415
 " " 416
 " " 417
 " " 418
 " " 419

9619

14741

148026

14142

14374

48820

25773

248887

34216

1368918

521518

9176

11608

403699

118264

55216

2358397

8743278

4169003

19466

357752

803891

15685

29849

2428310 18955633

3214603

21170236

7 By Balance

416

Denver National Bank

Dr.

1901

Dec. 9 To Balance

" Transfer

#43.647

2214603

10000000

Dec. 16 To Balance

" "

#43.715

3674196

20000000

12214603

3367419

Denver, Colorado

Cr.

1901

Dec. 13 By Check

	420	4067570
"	421	3423108
"	422	7519284
14	423	369000
"	424	572052
"	425	6887
"	426	16994
"	427	45512 8540407
		3624196
		12214603

14 By Balance

Dec. 18 By Check

	428	2687663
"	429	50431
"	430	9970
"	431	303418 3051432
19	432	15624
"	433	211091
"	434	19965
"	435	21514
"	436	140760
"	437	3767670
"	438	279826
"	439	12997
"	440	649510 8170419 8076
20	441	3228829
"	442	609124
"	443	159584
"	444	18420
"	445	11885
"	446	113293
"	447	44982
"	448	2166452 2166711 15081024
"	449	30654
21	450	2166452
"	451	55742
"	452	21563
"	453	344248
"	454	70163
"	455	3470101
"	456	134483 19547 193
"	457	19414670
"	458	4259526
"	459	23624196

21 By Balance

418

Dr.

Denver National Bank

1901			4259526
Dec. 23	To Balance		10000000
26	" Transfer	*43.826	10000000
27	" "	43.848	10000000

24259526

Denver, Colorado

Cr.

Dec 28 By Check

	460	
	461	7832
	462	4207
	463	866341
	464	11708
	465	104433
	466	4268711
	467	60473
	468	6426939
	469	63359
30	470	12311832 38235
	471	39208
	472	2015136
	473	15843
	474	345055
	475	68329
	476	855190 15664796
	477	60614
		452816 16183426
31	By Balance	8076100
	Bal. to next book	24259526

Colorado National Bank

Dr.

1901

Nov. 11 To Balance
 " " Transfer
 16 " "

Account last paid from Page 316.

443.376

43.414

149 836 86

100 000 000

100 000 000

349 836 86

Denver, Colorado

Cr.

1901
Nov.

14 By Check

372

16071

" "

373

11379

" "

374

789743

" "

375

584696

" "

376

185637

15 "

377

1587556

" "

378

47918

" "

379

7516

" "

380

13579

" "

381

54949

" "

382

288863

" "

383

32773

" "

384

32821

" "

385

1836778

" "

386

33539

" "

387

16383

" "

388

3947665

" "

389

56923

" "

390

320666

" "

119167

" "

10700 4449121

" "

30534565

" "

34983686

16 By Balance

462

Dr.

Colorado National Bank

1901
Nov. 18 To Balance

305 345 65

305 345 65

Denver, Colorado

Cr.

1901

Nov.

18 By Check

391

5 8 0 3 6 4

" "

392

3 1 9 9 9

" "

393

1 5 8 7 6

" "

394

1 0 4 6 0

" "

395

1 2 5 2 8 0 3

" "

396

3 8 5 9 0

" "

397

1 5 7 6 2

" "

398

3 8 2 1 6 6 6
5 9 6 7 5 2 0

19 "

399

1 0 0 6 4

" "

400

2 8 1 7 3 3

" "

401

1 1 5 9 2

" "

402

4 2 1 8 7

" "

403

5 5 2 4 5

" "

404

3 7 7 4 6

" "

405

2 6 3 1 0 0 0
8 8 3 7 0 8 7

4 0 5 8 0

22 "

406

8 7 8 3 6 0 3

" "

407

1 1 1 9 8 9

" "

408

8 1 9 7 8

" "

409

6 5 9 1 0 0

" "

410

1 2 1 4 0

" "

411

2 0 2 5 4 8 9

" "

412

3 0 6 0 9 5

" "

413

2 0 5 8 2 5 7 5

23 "

414

1 9 9 1 7

" "

415

1 4 7 8 4

" "

416

3 1 8 8 2 8

" "

417

8 2 3 1

" "

418

3 8 8 4 6

" "

419

4 6 4 3 7

" "

420

1 4 3 7 2

" "

421

1 9 4 0 9 2 1 0 6 3 3 9 9

23 By Balance

9 4 7 1 1 6 63 0 5 3 4 5 6 5

464

Dr.

Colorado National Bank

1901

Nov. 25 To Balance
29 " Transfer

\$43.555

9471166

10000000

Dec. 2 To Balance
4 " Transfer

43.597

14848019

10000000

19471166

24848019

Denver, Colo.

Cr.

1901

Nov.

30 By Check

422

3 5 9 9 8 0 2

" "

423

2 3 3 4 0 5

" "

424

5 9 5 5 3 1

" "

425

1 9 4 4 0 9 4 6 2 3 1 4 7

1 4 8 4 8 0 1 9

1 9 4 7 1 1 6 6

30 By Balance

Dec.

2 By Check

426

2 8 7 5 6 4

" "

427

1 5 5 7 5

" "

428

1 4 1 9 5 4 9

" "

429

1 1 4 8 2 4 7

" "

430

1 1 0 9 1 9

" "

431

3 0 5 1 3 5

3 " "

432

6 7 2 3 6 0 9

" "

433

3 4 5 1 8 8

" "

434

2 5 2 6 7

" "

435

1 0 3
1 0 1 4 5 3 0 7

7 " "

436

3 6 8 2 6 3

" "

437

1 5 9 3 5 3 7

" "

438

5 5 7 2 2 1 2 1 6 2 8 2 9

1 3 6 8 5 1 9 0

2 4 8 4 8 0 1 9

7 By Balance

Dr.

Colorado National Bank

1901
Dec. 9 To Balance
" " Transfer
14 " "

\$43.646

43.693

126851.90
100000000
100000000

326851.90

Denver, Colorado

Cr.

1901				
Dec. 9	By Check	439	59581	
"	"	440	23823	
"	"	441	122822	
"	"	442	117564	
"	"	443	460153 783943	
10	"	444	129387	
"	"	445	68221	
"	"	446	53508	
"	"	447	369825	
"	"	448	22787	
"	"	449	17701	
"	"	450	20748	
"	"	451	1418735 79855	
11	"	452	39669	
"	"	453	9655	
"	"	454	34052	
"	"	455	350338	
"	"	456	70497	
"	"	457	44855	
"	"	458	1033656	
"	"	459	3492040	
"	"	460	9448	
"	"	461	6572548 8483	
12	"	462	1347468	
"	"	463	389343	
"	"	464	349167	9071961
"	"	465	23613329	
14	By Balance		92685190	

468

Dr.

Colorado National Bank

1901

Dec. 16 To Balance

43.782

21 " Transfer

236 132 29

100000000

336 132 29

Denver, Colorado

Cr.

1901

Dec. 16 By Check

		466	
"	"	467	7176.70
"	"	468	1086.2
"	"	469	640.7
"	"	470	7272.4
"	"	471	1096.2
"	"	472	1680.0
"	"	473	587.25
"	"	474	7541.0
"	"	475	13343.76
"	"	476	3300.9
"	"	477	2137.3
"	"	478	1519.5 23737.33
17	"	479	1332.31
"	"	480	20748.97
"	"	481	7591.84
"	"	482	3803.97
			5244.2 57738.84
			278393.45
			3361322.9

21 By Balance

Dr.

Colorado National Bank

1901
Dec. 23 To Balance
30 - Transfer

+ 43.877

2	7	8	3	9	3	4	5
100000000							

3 7 8 3 9 3 4 5

Denver, Colorado

506

Dr

U.S. Asst. Treasurer

1900			54 303 18
July	2	To Balance	
"	"	Transfer	" 39175
			500 000 00
			554 303 18
July	9	To Balance	725 255 39
July	16	To Balance	975 550 43
	18	" Transfer	" 39,298
			500 000 00
			597 550 43

Chicago, Ills.

Cor

1900
July

3 By Check

" 21273
" 21274
" 21275
5 " 21276
6 " 21277
" 21278
7 " 21279
" 21280

57	483	71
36	838	57
48	858	16
143	180	44
1	187	18
144	367	62
20	971	61
53	054	79
218	394	02
52	210	49
58	443	28

329 047 79
225 255 39
554 303 18

7 By Balance

July 9 By Check

21281
21282
21283
21284

39	699	23
41	174	66
80	873	89
53	478	1
86	221	72
414	832	6

127 704 96
97 550 43

14 By Balance

July 16 By Check

21285
21286
21287
21288
21289
21290
21291
21292
21293

35	000	00
97	005	
32	115	
54	968	0
34	000	00
75	788	00
93	378	
76	721	78
54	401	38
25	637	
248	598	4

156 239 39
441 311 06
597 550 43

21 By Balance

Dr.

U. S. Ass't. Treasurer

1900
July

23 To Balance

44131106

Aug. 1 To Balance

" 4 " Transfer

19361083

50000000

44131106

Aug 13 To Balance

40353808

69361083

40353808

Chicago, Ills.

Cr.

1900
July

23 By Check

21.294

24 09154

" " 21.295
" " 21.296
24 " 21.297
25 " 21.298
26 " 21.299
" " 21.300
28 " 21.301

5879590

21000000
10365744
35000000
13888744
94358
12983102
5882320

2104601
22570023
22000000

24770023

19361083

44131106

31 By Balance

Aug. 1 By Check

21.302

4606574

" " 21.303
2 " 21.304
" " 21.305
4 " 21.306
7 " 21.307
8 " 21.308
9 " 21.309
" " 21.310

3362984
7967558

5485097

2415552
15870207

33000000
19170207

4097298
23267505

44068
23811573

3290060

2405642 29007275

40353808

69361083

11 By Balance

Aug. 14 By Check

21.311

68429

" " 21.312
15 " 21.313
16 " 21.314
17 " 21.315

368977

437406

2900000

127774

5844038

9309218

31044590

18 By Balance

40353808

U. S. Asst. Treasurer

Dr.

1900
Aug 20 To Balance

31044590

Aug. 27 To Balance

25089652

31044590

Sept. 1 To Balance
6 " Transfer

#39.676

20838530

50000000

25089652

Sept. 10 To Balance

54463185

70838530

Sept. 17 To Balance

43704697

54463185

43704697

Chicago, Ills.

C.

1900

Aug 20 By Check

21316

24 000 00

21 " "

21317

57586

" "

21318

2896396

23 " "

21319

5353981

24 " "

21320

87035

25 " "

21321

438178

25 By Balance

75724 . 5954938

15089652

31044590

Aug. 27 By Check

*21322

51122

" "

21323

4200000 4251122

20838530

25089652

Sept. 1 By Check

*21324

9916937

4 " "

21325

5735937

5 " "

21326

15662874

6 " "

21327

644737

8 By Balance

16297611

22734 16375345

54463185

70838530

Sept. 10 By Check

21328

6607905

11 " "

21329

4072066

14 " "

21340

10679971

15 By Balance

78517 10758488

43704692

54463185

Sept. 17 By Check

21341

2303239

" "

21342

4331466

" "

21343

3024769

" "

21344

18000000

18 " "

21345

11459474

20 " "

21346

2313826

22 By Balance

13773300

17000000 15473300

28231397

43704697

Dr.

U. S. Ass't. Treasurer

1900
Sept. 24 To Balance

28231397

Oct 1 To Balance

5 , Transfer 399rr

19548075

50000000

28231397

Oct 8th To Balance

51572322

69548075

Oct 15 To Balance

43501306

51572322

48501306

Chicago, Ills.

Cr.

1900

Sept. 24 By Check

21337

38000000

25 "

21338

85190

26 "

21339

85190

" "

21340

92279

29 By Balance

4705853 8683322

19548075

28231397

Oct 1 By Check

21341

4756614

" "

21342

31000000

2 "

21343

71861

" "

21344

3753265

4 "

21345

3753259

" "

21346

2538854 17975753

51572322

69548075

Oct 8 By Checks

21347

2896848

" "

21348

23000000

13 "

21349

1290779

" "

21350

1583389 8071016

8071016

43501806

51572322

Oct 15th By Check

21351

4196218

" "

21352

8411929

17 "

21353

169614

" "

21354

5969962

18 "

21355

3609719

" "

21356

3964299 18751646

24249660

43501806

20 By Balance

Dr.

U. S. Ass't. Treasurer

1900
 Oct. 22 To Balance
 29 " Transfer

40.213

24749660
 50000000

74749660

Nov. 1 To Balance

52125687

Nov. 12 To Balance
 15 " Transfer

40.396

17830948
 50000000

67830948

Chicago, Ills.

Cr.

1900 Oct.	22	By Check	21.357	31 000000
	25	"	21.358	90544
	"	"	21.359	31 31707
	26	"	21.360	6332351
	27	"	21.361	73 32759
	"	"	21.362	13655010
	29	"	21.363	98853
	31	By Balance		3778068
				17531931
				5092042 22623973
				52125687
				74749660

Nov.	1	By Check	21.364	9096721
	"	"	21.365	67465
	"	"	21.366	7130037
	2	"	21.367	16279233
	3	"	21.368	4935665
	"	"	21.369	21229188
	"	"	21.370	3965218
	5	"	21.371	173691
	"	"	21.372	2251539
	7	"	21.373	27620336
	10	By Balance		108698
				3659571
				3906134 34294739
				17830948

Nov.	14	By Check	21.374	6644860
	"	"	21.375	150340
	15	"	21.376	6795200
	"	"	21.377	5334902
	16	"	21.378	3434085
	17	"	21.379	15564187
	"	"	21.380	18316
	17	By Balance		155882503
				153331
				3839052 19574886
				48256062
				67830948

Dr.

U. S. Asst. Treasurer

1900

Nov. 19 To Balance

48256062

Nov. 26 To Balance

43326941

48256062

Dec. 1 To Balance

36009560

43326941

Dec. 10 To Balance

5955149

11 " Transfer

50000000

36009560

Dec. 17 To Balance

55942335

Dec. 24 To Balance

33221762

55942335

33221762

Chicago, Ills.

Cr.

1900

Nov. 20 By Check

21.381

22 "

21.382

" "

21.383

24 By Balance

72263.30

779.96

624795 49291.21

43326941

48256062

Nov. 26 By Check

21.384

" "

21.385

27 "

21.386

30 By Balance

619.31

68359.36

68778.27

419514

73173.81

36009560

44326941

Dec. 1 By Check

21.387

" "

21.388

" "

21.389

3 "

21.390

4 "

21.391

" "

21.392

7 "

21.393

8 By Balance

390714.8

78376.30

111873.97

229321.75

61549

229737.24

73728

34869.57

3500000

300544.11

5955149

36009560

Dec. 12 By Check

21.394

15 By Balance

12814

559423.35

55955119

Dec. 17 By Check

21.395

" "

21.396

" "

21.397

" "

21.398

20 "

21.399

" "

21.400

" "

25.001

48273.24

48936.31

723.38

49112.20

147045.13

59552.82

60778

2000000

22720573

33221762

559423.35

Dec. 28 By Check

25.002

29 "

25.003

31 By Balance

1071.00

15988.46

17079.46

31513816

33221762

Dr.

U. S. Ass't. Treasurer

1901

Jan. 2 To Balance

31513816

31513816

Jan 7 To Balance

4

" Transfer

#40947

9175200
50000000

59175200

Jan 14 To Balance

45036940

45036940

Jan 21 To Balance

38995402

28995402

Chicago, Ills.

Cr.

1901

Jan.	2	By Check	25.004	5620049
"	"		25.005	3687096
3	"		25.006	9357195
4	"		25.007	8700000
"	"		25.008	18057145
5	By Balance			70760
Jan.	7	By Check	25.009	4210711 22338616
8	"		25.010	9175200
10	"		25.011	31518816
"	"		25.012	3600000
"	"		25.013	3437109
12	By Balance			2847151
Jan	14	By Check	25.014	1735189
"	"		25.015	2518811 14138260
15	"		25.016	45036940
"	"		25.017	59175200
16	"		25.018	3782595
17	"		25.019	2600000
19	By Balance			6359395
Jan	22	By Check	25.020	5136586
23	"		25.021	422357
24	"		25.022	11941538
25	"		25.023	1900000
"	"		25.024	13841538
26	"		25.025	2200000 16041538
27	"		25.026	28995402
31	By Balance			45036940
				81813
				22000000
				5082384
				23149
				2301915
				9689261
				20000000
				11689261
				60594 11749855
				17245547
				28995402

Dr.

U. S. Ass't. Treasurer

1901

Feby. 1 To Balance
5 " Transfer

#41,141

17245547
50000000

67245547

Feby. 11 To Balance

46593946

46593946

Feby. 18 To Balance

35585539

35585539

March 1 To Balance

25453690

25453690

Chicago, Ills.

Cr.

1901
Feby.

1 By Check

25.027

61221 08

2 " 25.028
" " 25.029
5 " 25.030
" " 25.031
6 " 25.032
7 " 25.033

36572 08

34968 60

32761 76

476 62

52776 3

13851 01

38000 000

17657 001

30000 000

206516 01

46593946

67245547

9 By Balance

Feby.

11 By Check

25.034

37000 000

12 " 25.035
14 " 25.036
" " 25.037

42193 89

79193 77

861 56

3002864

11008407

35585539

46593946

16 By Balance

Feby.

19 By Check

25.038

441172

25 " 25.039
" " 25.040
26 " 25.041

104159

25000 000

3000331

7086518

10131849

25453690

35585539

28 By Balance

March

1 By Check

25.042

5902243

" " 25.043
2 " 25.044
4 " 25.045
5 " 25.046

21000 00

6002243

3028447

11030670

105604

136204

6306551

17442845

8010845

25453690

9 By Balance

1901

Dr.

U. S. Asst. Treasurer

1901		8010845
March 11	To Balance	50000000
13	Transfer	* 41339
March 18	To Balance	54660728
March 25	To Balance	40412523
April 1	To Balance	33669158
April 8	To Balance	17282533
April 15	To Balance	12059317
18	Transfer	* 41624
50000000		
April 22	To Balance	62059317
		54274323
		54274323

Chicago, Ills.

Cr.

1901			
March	12	By Check	
	14	.	25.007
	16	"	25.048
	16	By Balance	25.049
March	18	By Check	25.050
	19	"	25.051
	21	"	25.052
	23	By Balance	
March	25	By Check	25.053
	26	"	25.054
	30	By Balance	
April	1	By Check	25.055
	2	"	25.056
	3	"	25.057
	"	"	25.058
	4	"	25.059
	6	By Balance	
April	8	By Check	25.060
	9	"	25.061
	13	By Balance	
April	15	By Check	25.062
	16	"	25.063
	17	"	25.064
	18	"	25.065
	20	By Balance	
April	22	By Check	25.066
	23	"	25.067
	"	"	25.068
	25	"	25.069
	26	"	25.070
	"	"	25.071
	27	"	25.072
	30	By Balance	

Dr.

U. S. Asst. Treasurer

1901

May 1 To Balance

21616473

May 6 To Balance
10 " Transfer

*41.754

13073792

500000000

23616473

May 13 To Balance

42285116

63073792

May 20 To Balance
28 " Transfer

*41.885

25540871

500000000

42285116

75540871

Chicago, Ills.

1901

Cr.

May	1	By Check	25.073	50 000000
	2	"	25.074	34 24243
	3	"	25.075	118438 8542681
	4	By Balance		13073792
				21616473
May	6	By Check	25.076	26000000
	7	"	25.077	3962922
	"	"	25.078	391281 6954203
	9	"	25.079	59000000 12759203
	10	"	25.080	7812525
	"	"	25.081	121948 20758676
May	11	By Balance		42285116
				63073792
	13	By Check	25.082	6334324
	14	"	25.083	5524273
	17	"	25.084	4760368
May	18	"	25.085	125280 16744245
	18	By Balance		25540871
				42285116
	20	By Check	25.086	33000000
	21	"	25.087	4215928
May	23	"	25.088	4685526
	25	"	25.089	163719
	"	"	25.090	4404186
	28	"	25.091	51704
	"	"	25.092	6082624
May	"	"	25.093	4434947
	"	"	25.094	503120
	29	"	25.095	27841784
	31	By Balance		68031 27909785
				47631086
				75540871

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1901

June 1 To Balance

47631086

June 10 To Balance

15967863

13 " Transfer

= 41.99250000000047631086

June 17 To Balance

452218166596786345221816

Chicago, Ills.

Cr.

1901

June 1 By Check

3	"	25.096
4	"	25.097
5	"	25.098
6	"	25.099
7	"	25.100
8	"	25.101
9	"	25.102
10	"	25.103

105000000
191828
4602357
1483676
16777861
3200000
199
25000000
224
470908
2248761
8714454 31663223
15967863
47631086

8 By Balance

June 10 By Check

11	"	25.104
12	"	25.105
13	"	25.106
14	"	25.107
15	"	25.108
16	"	25.109
17	"	25.110
18	"	25.111

35000000
2872249
152263
5073359
11577371
60537
11681706
6165795
621544
18496042
23000000 20746047
45221816
65967863

15 By Balance

June 17 By Check

18	"	25.112
19	"	25.113
20	"	25.114
21	"	25.115

19000000
3282207
5182207
153362
22679 5358248
39863568
45221816

29 By Balance

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1901

July 1 To Balance
2 " Transfer

#42.148

39863568
50000000

July 8 To Balance

50743366

89863568

July 15 To Balance

45248833

50743366

July 22 To Balance

36280147

45248833

Aug 1st To Balance

22976822

36280147

Chicago, Ills.

On

1901

July

1 By Check

25.116

420.64

" "

25.117

114829.31

" "

25.118

746.62

" "

25.119

55165.75

" "

25.120

137.343.47

2 "

25.121

30600.24

5 "

25.122

46573.73

" "

(Cancelled) 25.123 25.124

38209.5

6 "

25.125

389500.77

" "

25.126

566.57

6 By Balance

113474 39120202

507433.66

87863568

July

10 By Check

25.127

54041.80

12 "

25.128

903.53

54945.33

13 By Balance

452488.33

507433.66

July

17 By Check

25.129

32818.86

20 "

25.130

56868.55

89686.91

20 By Balance

362801.47

452488.33

July

20 By Check

25.131

30077.63

24 "

25.132

37466

26 "

25.133

30152.79

30 "

25.134

53329.39

" "

25.135

78168

31 By Balance

1157.53

48098.99

13303820

133000.00

229763.32

362801.47

Aug

5th By Check

25.136

17649.1

17649.1

10 " Balance

22749831

229763.32

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1901
Aug 12 To Balance 227 998 31

Aug 19 To Balance
23 . Transfer \$42628

106 330 54
500 000 00

Aug 26 To Balance 530 179 73

606 330 54

Sept. 3 To Balance 428 747 08

530 179 73

Sept. 9 To Balance 317 693 31

428 747 08

Sept. 23 To Balance 267 383 49

317 693 31

267 383 49

Chicago, Ills.

C.

1901

Aug 12 By Check 25137
 15 " 25138
 " " 25139
 17 " 25140
 17 By Balance

990.79
55.801.69
23.763.43
41111.96
131.667.77
106.130.80
237.998.31

Aug 23 By Check 25141
 24 " 25142
 " " 25143
 26 By Balance

62.233.60
1.028.48
12.888.73
76.150.81
5.201.787.0
606.330.54

Aug 27 By Check 25144
 29 " 25145
 31 By Balance

44.699.98
562.326.7
428.747.08
530.129.73

Sept. 3 By Check 25.146
 " " 25.147
 5 " 25.148
 6 " 25.149
 7 " 25.150
 7 By Balance

177.38
41.189.00
4.198.22
4.156.60
182.911.7
119.600
111.053.77
317.693.31
428.747.08

Sept. 16 By Check 25.151
 20 " 25.152
 21 By Balance

83.819
49471.63
267.383.49
317.693.31

Sept. 24 By Check 25.153
 26 " 25.154
 " " 25.155
 27 " 25.156
 " " 25.157
 30 By Balance

59.988.46
37.865.22
30.857.71
44.828.44
982.92
174.537.75
928.45.74
267.383.49

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U. S. Ass't. Treasurer

1901

Oct. 1 To Balance

2 " Transfer

#42983

9284574

50000000

59284574

Oct. 7 To Balance

53710221

53710221

Oct. 14 To Balance

51234891

51234891

Oct. 21 To Balance

42337074

42337074

Nov. 1 To Balance

42222866

42222866

Nov. 11 To Balance

22468022

22468022

Chicago, Ills.

Cr.

1901

Oct. 1 By Check

425.158

" "

25.159

5 By Balance

Oct. 8 By Check

25.160

" "

25.161

12 By Balance

Oct. 15 By Check

25.162

" "

25.163

16 " "

25.164

19 By Balance

Oct. 24 By Check

25.165

31 By Balance

Nov. 1 By Check

25.166

" "

25.167

7 " "

25.168

" " "

25.169

8 " "

25.170

9 By Balance

Nov. 15 By Check

25.171

" "

25.172

16 " "

25.173

" " "

25.174

16 By Balance

25.175

5537634

36717

5574353

53710321

59284574

127328

23480021

2475330

51234891

53710221

6098805

96775

2202217

8897817

42337074

51234891

114208

114208

42222866

43337074

5565494

3418251

3299751

105024

2366324

19754844

22468022

42222866

2744348

111276

4286316

5954466

13096406

9371616

22468022

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1901

Nov. 18 To Balance

93716169371616

Dec. 2 To Balance

" " Transfer

* 43.59752848965000000055286896

Dec. 9 To Balance

4936510549365105

Dec. 16 To Balance

3967329839673298

Dec. 23 To Balance

3154159531541595

Chicago, Ills.

Cr.

1901 Nov.	29	By Check	*25.175
	"	"	25.176
	30	By Balance	
Dec.	2	By Check	25.177
	5	"	25.178
	7	By Balance	
Dec.	9	By Check	25.179
	10	"	25.180
	14	By Balance	
Dec.	16	By Check	25.181
	"	"	25.182
	18	"	25.183
	21	By Balance	
Dec.	31	By Balance	Moved to new book

112387
39723333
4084720
5286896
9371616
5824087
927045921791
49365105
55286896
6253670
37381379691807
39673298
49365105
5791578
2234985
8026563
1051408131703
31541595
39673298
31541595
31541595

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in account with

1900 July	2	To Transfer * 39162 U.S. Mint Philadelphia	99 26 8 18
"	"	39163	101 09 7 85
8	"	39167	70 40 7 80
"	"	39168	460682 27538065
21	"	39,302	94 84 6 07
"	"	39,303	100 55 4 61
"	"	39,304	100 76 9 36
"	"	39,305	103 55 5 10
"	"	39,306	79 27 57 87 76 78 63 66
23	"	39,318	93 72 4 04
"	"	39,319	93 84 4 52 95 54 31 22
24	"	39,332	100 79 8 87 103 62 31 09
27	"	39,359	91 96 5 94
"	"	39,360	101 83 5 49 12 50 03 252
30	"	39,388	104 54 9 85
"	"	39,389	106 62 5 56 14 61 20 793
31	"	39,393	96 36 8 64 15 57 57 657 <u>1.191 93448</u>

31 To Balance274951105

Aug	6 th	To Transfer * 39384	91 49 8 82
"	"	39441	100 27 0 93 19 17 69 75
9	"	39457	101 27 2 51
"	"	39458	103 87 7 54
13	"	39482	97 67 1 45
14	"	39,503	87 76 9 24 58 23 60 47
16	"	39,511	63 62 3 52 64 59 84 01
18	"	39,531	97 84 6 44
"	"	39,532	96 98 4 45 84 08 14 90
20	"	39,529	98 27 9 29
21	"	39,557	93 90 4 19 96 26 1 29
"	"	39,558	97 17 4 55 11 32 48 003 <u>14 59 45 4 45</u>
31	To Balance		<u>2,591 93448</u>

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Cr

1900	July 2 nd	By Balance	
	" Transfer	39.195 U. S. Ass't. Treas. Chicago	849511.05
9	" "	39.204 Colo. Natl. Bank	50000000
"	" "	39.205 Denver "	100000000
14	" "	39.233 Colo. " "	100000000
16	" "	39.256 Denver " "	200000000
18	" "	39.298 U. S. Ass't. Treas. Chicago	100000000
20	" "	39.281 Denver Natl. Bank	500000000
23	" "	39.330 Colorado " "	100000000
27	" "	39.363 " " "	100000000
"	" "	39.372 Denver " "	100000000

Aug.	1	By Balance	2749511.05
2	" Transfer	39.401 Colo. Natl. Bank	119193448
4	" "	394410 U. S. Ass't. Treas. Chgo	100000000
9	" "	394459 Colorado Natl. Bank	500000000
10	" "	394747 Denver "	100000000
13	" "	39.484 Colo. " "	100000000
18	" "	39.537 Denver "	209193448
21	" "	39.563 " " "	100000000
25	" "	39.579 Colorado " "	209193448
27	" "	39.585 " " "	100000000
30	" "	39.620 Denver " "	100000000

2,591,934.48

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in account with

1900					92 662 32
Sept.	1	To Transfer	#39,626 U. S. Mint at Phila.		8905802
"	"	39,627	" " "		10137361 28309395
"	"	39,628	" " "		9398661
4	"	39,636	" " "		9914379
9	"	39,650	" " "		10275408
"	"	39,659	" " "		9949947 67847790
"	"	39,660	" " "		9981461 77829251
10	"	39,693	" " "		10611338
15	"	39,728	" " "		10116570 98557159
"	"	39,733	" " "		9843769
17	"	39,755	" " "		9943320 118344248
"	"	39,756	" " "		10290658 128637906
20	"	39,769	" " "		10223422
24	"	39,810	" " "		10261028 149117356
"	"	39,811	" " "		10024896159144252
29	"	39,864	" " "		<u>106801193</u> <u>265945445</u>

29 To Balance

Oct.	2	To Transfer	39893		101 988 70
"	"	39894	" " "		103 245 25
8	"	39941	" " "		97623 81
"	"	39942	" " "		99178 88 40203 14
10	"	39973	" " "		101 958 86
"	"	39994	" " "		100 317 46 60430746
12	"	39997	" " "		89 403 82
"	"	39998	" " "		659226 70030384
15	"	40087	" " "		8856171
16	"	40056	" " "		100 078 68
"	"	40057	" " "		9906012 99300405
22	"	40097	" " "		100 872 44
"	"	40117	" " "		9963278 119350927
24	"	40126	" " "		9445687 128196614
29	"	40186	" " "		9884565 138681179
30	"	40200	" " "		9258628
"	"	40201	" " "		9603800
"	"	40202	" " "		9875064167418671 149382522

Oct. 31 To Balance

31 6801193

J. L. Hodges

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1900

Sept. 1 By Balance

4	" Transfer	39,649	Colo. Natl. Bank	1,459,454.45
" "	"	39,657	Denver "	1,000,000.00
6	" "	39,676	U. S. Ass't. Fr. Chicago	1,000,000.00
8	" "	39,687	Denver Natl. Bank	5,000,000.00
10	" "	39,699	Colo. " "	1,000,000.00
22	" "	39,776	Denver "	1,000,000.00
25	" "	39,815	" "	1,000,000.00
26	" "	39,834	Colo. "	1,000,000.00

2,659,454.45

Oct 1st By Balance

2	" Transfer	39,877	Colorado Natl. Bank	1,068,011.93
5	" "	39,920	" "	1,000,000.00
"	" "	39,921	Denver "	1,500,000.00
"	" "	39,922	U. S. Ass't. Fr. Chicago	1,500,000.00
8	" "	39,967	Colorado Natl. Bank	5,000,000.00
15	" "	40,036	Denver "	1,000,000.00
"	" "	40,039	Colorado "	2,068,011.93
18	" "	40,078	" "	1,000,000.00
22	" "	40,118	Denver "	1,000,000.00
29	" "	40,173	Colorado "	1,000,000.00
"	" "	40,213	U. S. Ass't. Fr. Chicago	5,000,000.00
30	" "	40,205	Colorado Natl. Bank	1,000,000.00

3,168,011.93

Dr. Treasurer of the United States

in account with

1900

Nov.	3	To Transfer	*40.235 U. S. Mint at Phila.	9447553
	5	" "	40.254 " " "	9345019 18798572
	9	" "	40.295 " " "	9597838
	"	" "	40.296 " " "	11121946 39512356
	12	" "	40.327 " " "	10305164 49817520
	16	" "	40.368 " " "	6401264 56218784
	17	" "	40.378 " " "	10545287
	"	" "	40.379 " " "	7472846 74236917
	19	" "	40.397 " " "	10499489
	"	" "	40.398 " " "	9224956 93741362
	20	" "	40.409 " " "	9871155 104832517
	22	" "	40.422 " " "	8875837 113708254
	26	" "	40.447 " " "	9783637 123491991
	28	" "	40.493 " " "	10089254
	"	" "	40.494 " " "	104133305 143994550
	30	" "	40.513 " " "	10308226154302776

30 To Balance

1.15079746

2,693,825,22

Dec. 3 To Transfer *40.555 U. S. Mint at Phila. 10363018

4	" "	40.564	" " "	10390990 20754008
8	" "	40.611	" " "	10452929 31206937
10	" "	40.647	" " "	10597743
"	" "	40.648	" " "	9355874 51160554
13	" "	40.677	" " "	9018107 60178661
19	" "	40.742	" " "	9849679 10098115
"	" "	40.743	" " "	10080171
"	" "	40.744	" " "	10955271 101161897
26	" "	40.818	" " "	10222916 111354313
27	" "	40.848	" " "	10577029
"	" "	40.849	" " "	9696948
"	" "	40.850	" " "	10047400 141906190
31	" "	40.874	" " "	10115100
"	" "	40.875	" " "	10404655 162225945

31 By Balance

122853801

2,850,79746

J. L. Hodges

Cr.

1900

Nov.	1	By Balance		
"	" Transfer	40.223 Denver Natl. Bank	149382522	
5	" "	40.256 " " "	100000000	
"	" "	40.255 Colorado " "	100000000	
15	" "	40.376 U. S. Ass't. Trust, Chicago	100000000	
20	" "	40.404 Denver Natl. Bank	500000000	
21	" "	40.414 Colorado " "	100000000	
26	" "	40.467 " " "	100000000	
"	" "	40.468 Denver " "	100000000	

269382522

Dec. 1 By Balance

"	" Transfer	40.534 Denver Natl. Bank	115079746
"	" "	40.537 Colorado " "	100000000
4	" "	40.577 " " "	100000000
8	" "	40.610 Denver " "	1420000000
11	" "	40.675 U. S. Ass't. Trust, Chicago	1650000000
17	" "	40.726 Colo. Natl. Bank	100000000
"	" "	40.728 " " "	100000000
"	" "	40.730 Denver " "	100000000
20	" "	40.763 " " "	100000000
24	" "	40.791 Colo. " "	100000000
31	" "	40.862 " " "	100000000
"	" "	40.863 Denver " "	100000000

2,850,797,46

580

Dr. Treasurer of the United States in account with

1901

Jan.	5 th	To Transfer	40900 U. S. Mint at Phila.	105 186 16
	7	" "	40907 " " "	108 998 32
	9	" "	40924 " " "	110 749 38 3 200 38 86
	14	" "	40963 " " "	116 301 87
	"	" "	40964 " " "	102 522 39
	15	" "	40981 " " "	126 184 37
	"	" "	40982 " " "	5 098 12 6 75 040 61
	19	" "	41011 " " "	101 340 45
	"	" "	41012 " " "	105 961 39 88 342 45
	21	" "	41027 " " "	108 849 88 940 692 33
	22	" "	41089 " " "	102 887 64 1092 579 97
	25	" "	41053 " " "	96 299 08 1089 319 03
	31	" "	41094 " " "	106 916 37
	"	" "	41095 " " "	105 373 72
	"	" "	41096 " " "	99 119 20 1,501,288 34
	31	To Balance		1,127,249,67
				262853801

Feby.

2 To Transfer 41.113 U. S. Mint at Phila.

9432116

"	" "	41.114	" " "	109 894 57 2 04 2 15 57
8	" "	41.137	" " "	95 967 87
"	" "	41.138	" " "	107 319 53 2 07 503 13
11	" "	41.153	" " "	95 645 74 5 03 148 87
12	" "	41.169	" " "	68 801 00 5 7 194 9 87
18	" "	41.188	" " "	109 369 35 6 8 131 92 2
21	" "	41.217	" " "	111 264 08
"	" "	41.218	" " "	106 114 09 8 9 6 697 39
25	" "	41.227	" " "	101 630 20 10 0 3 27 59
28	" "	41.245	" " "	105 298 95 1105626 54
28	To Balance			1,321,623,13
				242724967

J. L. Hodges

Cr.

1901

Jan. 2 By Balance

"	" Transfer	*40.882	Denver Natl. Bank	1,228,538.01
9	" "	40947	Aust. Trust Co., Denver	100,000.00
10	" "	40927	Colorado Natl. Bank	50,000.00
14	" "	40973	" "	100,000.00
"	" "	40974	Denver	100,000.00
17	" "	40994	Colorado	100,000.00
21	" "	41016	Denver	228,538.01
25	" "	41052	Colo.	100,000.00
28	" "	41059	" "	100,000.00
"	" "	41082	Denver	100,000.00

2,628,538.01

Feby. 1 By Balance

4	" Transfer	*41,134	Colorado Natl. Bank	1,127,249.67
5	" "	41,141	U. S. Ass't. Tr. Chicago	100,000.00
11	" "	41,160	Colorado Natl. Bank	50,000.00
12	" "	41,166	Denver	100,000.00
14	" "	41,180	Colorado	100,000.00
18	" "	41,201	" "	20
"	" "	41,190	Denver	100,000.00
25	" "	41,234	Colorado	100,000.00
28	" "	41,244	Denver	100,000.00

2,427,249.67

Div.

Treasurer of the United States,

in account with

1901

March	2	To Transfer	41.258	U. S. Mint at Phila.	113 328 39
"	"	"	41.259	" " "	101 283 22
4	"	"	41.273	" " "	214 611 61
9	"	"	41.287	" " "	103 594 26
12	"	"	41.322	" " "	218 205 87
"	"	"	41.323	" " "	112 293 67
15	"	"	41.349	" " "	430 979 54
"	"	"	41.350	" " "	111 504 85
16	"	"	41.352	" " "	109 066 11
19	"	"	41.369	" " "	651 070 50
21	"	"	41.381	" " "	742 1506
25	"	"	41.406	" " "	815 556 03
"	"	"	41.407	" " "	806 841 59
28	"	"	41.424	" " "	100 253 41
30	<u>To Balance</u>				907 095 00
					110 009 02
					105 292 58
					112 396 60
					102 645 56
					106 151 04
					103 319 320
					<u>10587140143706460</u>
					<u>138455853</u>
					<u>2,821,623,13</u>

April

	1	To Transfer	41.454	U. S. Mint at Phila.	105 208 13
	2	"	41.461	" " "	113 442 96
	"	"	41.462	" " "	111 326 15
	9	"	41.513	" " "	227 977 24
	15	"	41.545	" " "	103 537 93
	4	"	41.565	" " "	430 515 77
	"	"	41.566	" " "	108 164 39
	9	"	41.567	" " "	105 445 08
	"	"	41.568	" " "	109 737 76
	19	"	41.611	" " "	124 956 20
	"	"	41.612	" " "	424 138 38
	"	"	41.613	" " "	886 061 98
	20	"	41.616	" " "	106 433 00
	"	"	41.617	" " "	110 416 15
	"	"	41.631	" " "	101 458 30
	22	"	41.631	" " "	120 369 43
	25	"	41.644	" " "	107 980 67
	30	<u>By Balance</u>			131 123 50
					106 402 46
					141 875 56
					<u>10539896152415152</u>
					<u>156040701</u>
					<u>3,08455853</u>

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1901

March 1 By Balance

2	" Transfer	41.260	Colorado Natl. Bank	1,321,623.13
5	" "	41.277	Denver " "	1,000,000.00
9	" "	41.292	Colorado " "	1,000,000.00
11	" "	41.321	Denver " "	1,000,000.00
12	" "	41.333	Colorado " "	1,000,000.00
13	" "	41.339	U. S. Ass't. Treas. Chicago	500,000.00
16	" "	41.351	Denver Natl. Bank	1,000,000.00
21	" "	41.382	Colorado " "	1,000,000.00
23	" "	41.397	" " "	1,000,000.00
25	" "	41.416	Denver " "	1,000,000.00
28	" "	41.427	" " "	1,000,000.00

282162313

April 1 By Balance

"	" Transfer	41.448	Colorado Natl. Bank	1,384,558.53
"	" "	41.455	" " "	1,000,000.00
4	" "	41.479	Denver " "	1,000,000.00
5	" "	41.483	Colorado " "	1,000,000.00
8	" "	41.492	Denver " "	1,000,000.00
11	" "	41.527	Colorado " "	1,000,000.00
13	" "	41.531	Denver " "	1,000,000.00
16	" "	41.581	Colorado " "	500,000.00
18	" "	41.624	U. S. Ass't. Treas. Chicago	1,000,000.00
"	" "	41.596	Denver Natl. Bank	1,000,000.00
22	" "	41.633	Colorado " "	1,000,000.00
26	" "	41.652	" " "	1,000,000.00
27	" "	41.659	Denver " "	1,000,000.00

308455853

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in account with

1901

May	3	To Transfer 41.690 U. S. Mint at Phila.	106 52 54 5
"	"	41.691	104 91 83 9
"	"	41.692	106 61 42 8
6	"	41.702	31805812
"	"	41.703	108 32 91 8
"	"	41.707	115 92 54 8
7	"	41.716	54501278
9	"	41.725	113 07 06 6
9	"	41.725	65538344
11	"	41.743	103 88 54 9
13	"	41.763	75926893
17	"	41.787	104 06 43 3
18	"	41.805	36333326
21	"	41.827	114 76 80 3
"	"	41.828	97813129
25	"	41.853	115 70 99 9
27	"	41.860	108 00 78 3
"	"	41.868	12011911
			107 75 84 3
			99 56 03 4175202234
May	31	To Balance	160838423

336040657

June	3	To Transfer 41.905 U. S. Mint at Phila.	118 80 19 3
4	"	41.916	102 54 24 0
"	"	41.917	109 74 34 8
7	"	41.940	33108781
10	"	41.952	113 92 66 9
13	"	41.978	44504050
"	"	41.979	105 27 36 8
15	"	41.993	33028818
17	"	42.007	112 88 02 1
18	"	42.017	108 13 83 7
20	"	42.029	61 97 28 6
24	"	42.054	53327742
"	"	42.055	106 63 66 1
25	"	42.066	112 04 56 8
"	"	42.067	103 68 28 2
"	"	42.068	101 37 62 5
			110 36 12 2
			106738220
			111 14 17 4
			113 35 02 1
			11858460171045875
June	27	To Balance	119792548

290838423

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Ca.

1901

May

1	By Balance		
3	" Transfer	41.698	Colorado Natl. Bank
7	" "	41.722	Denver " "
10	" "	41.754	U. S. Ass't. Treas. Chicago
11	" "	41.753	Colorado Natl. Bank
17	" "	41.792	" " "
4	" "	41.801	Denver " "
20	" "	41.812	Colorado " "
27	" "	41.870	Denver " "
28	" "	41.884	Colorado " "
"	" "	41.885	U. S. Ass't. Treas. Chicago
			50000000

336040657

June

1	By Balance		
"	" Transfer	41.904	Denver Natl. Bank
7	" "	41.945	Colorado " "
10	" "	41.960	Denver " "
13	" "	41.982	Colorado " "
"	" "	41.992	U. S. Ass't. Treas. Chicago
17	" "	42.007	Denver Natl. Bank
21	" "	42.035	Colorado " "
22	" "	42.046	Denver " "
27	" "	42.050	Colorado " "
			100000000

290898423

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1901

July	1	To Transfer	42.118	U. S. Mint at Phila.	104 641 69
	"	"	42.119	" " "	62 294 09
	"	"	42.120	" " "	74 635 03
	"	"	42.121	" " "	410427 24567500
15	"	"	42.213	" " "	11481132
"	"	"	42.214	" " "	110 972 41
16	"	"	42.223	" " "	117 576 19
"	"	"	42.224	" " "	100 658 71
"	"	"	42.225	" " "	111 447 53 80114124
23	"	"	42.266	" " "	108 492 17
"	"	"	42.280	" " "	115 481 94 102511535
29	"	"	42.348	" " "	105 571 87
"	"	"	42.365	" " "	109 974 71 1240 661 43 124066143
31		To Balance			115726405 <u>239792548</u>

Aug	3	To Transfer	42.411	" " "	107 029 64
5	"	"	42.436	" " "	106 164 25 213 103 89
10	"	"	42.495	" " "	110 186 61
12	"	"	42.505	" " "	105 170 80
13	"	"	42.524	" " "	102 578 28 531 129 63
14	"	"	42.577	" " "	109 890 05 641 019 66
20	"	"	42.596	" " "	115 350 79
"	"	"	42.597	" " "	110 802 78
26	"	"	42.631	" " "	113 365 25 98053848
27	"	"	42.650	" " "	120 210 07
"	"	"	42.651	" " "	120 704 96 1221 453 51 123581054
31		To Balance			245726405

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6.

1901
July

1	By Balance			
2	" Transfer	42148 Ass't. Com. U.S. Chicago	119792548	
6	" "	42168 Denver Natl. Bank	50000000	
9	" "	42177 " " "	10000000	
15	" "	42216 Colorado " "	10000000	
17	" "	42269 " " "	10000000	
18	" "	42270 Denver " "	10000000	
27	" "	42347 Colorado " "	10000000	
29	" "	42366 Denver " "	10000000	239792548
			239792548	

Aug

1	By Balance		115726405
3	" Transfer	42401 Colorado Natl. Bank	10000000
8	" "	42468 Denver " "	10000000
9	" "	42492 Colorado " "	10000000
16	" "	42509 Denver " "	10000000
17	" "	42565 Colorado " "	10000000
20	" "	42628 Ass't. Com. U.S. Chicago	10000000
"	" "	42609 Colorado Natl. Bank	10000000
26	" "	42635 Denver " "	10000000
30	" "	42674 Colorado " "	10000000
			245726405

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Sept. 3 To Transfer #42701 U. S. Mint at Phila

115816 89

9	"	"	42749	"	"	"	"	105	847	28
12	"	"	42.803	"	"	"	"	221	640	17
"	"	"	42.804	"	"	"	"	119	545	40
14	"	"	42.806	"	"	"	"	115	570	85
23	"	"	42.865	"	"	"	"	456	780	42
"	"	"	42.866	"	"	"	"	80	671	88
26	"	"	42.903	"	"	"	"	537	452	30
"	"	"	42.904	"	"	"	"	112	883	15
30	"	"	42.951	"	"	"	"	113	822	95
								764	158	40
30	<u>To Balance</u>							108	615	43
								111	425	18
								784	119	01
								104	701	61
								4088	90062	
								74690992		
								183581054		

Oct. 3 To Transfer 42995 U. S. Mint at Phila

106 53424

7	"	"	43.010	"	"	"	113	980	44
11	"	"	43.055	"	"	"	109	777	83
"	"	"	43.056	"	"	"	105	656	14
14	"	"	43.097	"	"	"	136	607	94
"	"	"	43.098	"	"	"	430	8	14
18	"	"	43.150	"	"	"	119	783	73
24	"	"	43.226	"	"	"	115	453	28
26	"	"	43.248	"	"	"	105	301	05
28	"	"	43.261	"	"	"	104	170	55
"	"	"	43.272	"	"	"	112	281	35

31 To Balance,

130304623

24.3 / 90992

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1901

Sept.

3 By Balance

	" " Transfer	42.699	Denver Natl. Bank	123581054
7	" "	42.745	Colorado " "	100000000
" "	" "	42.746	Denver " "	100000000
12	" "	42.787	Colorado " "	100000000
14	" "	42.810	Denver " "	100000000
23	" "	42.871	Colorado " "	100000000

Oct.

1 By Balance

	" " Transfer	42.960	Denver Natl. Bank	74690992
2	" "	42.983	U. S. Natl. Bank, Chicago	500000000
4	" "	42.978	Colorado Natl. Bank	100000000
7	" "	43.016	Denver " "	100000000
" "	" "	43.015	Colorado " "	100000000
17	" "	43.168	Denver " "	100000000
" "	" "	43.147	" " "	100000000
" "	" "	43.148	Colorado " "	100000000
19	" "	43.165	Denver " "	100000000
21	" "	43.182	Colorado " "	100000000
26	" "	43.276	" " "	90000000
28	" "	43.271	" " "	100000000
" "	" "	43.270	Denver " "	100000000
29	" "	43.275	" " "	100000000 243690992

590

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in account with

1901

Nov.	4 To Transfer	43.303	U. S. Mint at Phila.	10252889
6	" "	43.320	" " "	11147686
" "	" "	43.321	" " "	10788038
18	" "	43.417	" " "	10569720
" "	" "	43.418	" " "	6989471
" "	" "	43.419	" " "	6841851
" "	" "	43.431	" " "	10578345
19	" "	43.459	" " "	10615252
" "	" "	43.460	" " "	10658524
29	" "	43.547	" " "	10899461
" "	" "	43.548	" " "	10451563 109792800
Nov.	30 To Balance			101511823
				211304623

Dec. 4 To Transfer

Dec.	4 To Transfer	43.586	U. S. Mint at Phila.	11371131
6	" "	43.602	" " "	13578119
7	" "	43.618	" " "	11428724
9	" "	43.651	" " "	10401108
" "	" "	43.652	" " "	11324884
13	" "	43.690	" " "	12254230
18	" "	43.759	" " "	10767684
21	" "	43.779	" " "	10996360
23	" "	43.800	" " "	10842816
24	" "	43.817	" " "	11490085 114455141
Dec.	31 To Balance			147056682
				261511823

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1901

Nov.

1 By Balance

			130304623
"	Transfer	43.295 Denver Natl. Bank	100000000
4	"	43.308 Colorado " "	100000000
11	"	43.363 Denver " "	110000000
"	"	43.376 Colorado " "	100000000
16	"	43.414 " " "	100000000
18	"	43.435 Denver " "	100000000
25	"	43.471 " " "	100000000
29	"	43.555 Colorado " "	100000000

211304623

Dec. 2 By Balance

			101511823
"	Transfer	43.599 U. S. Ass't. Press. Chicago	500000000
4	"	43.597 Colorado Natl. Bank	100000000
"	"	43.598 Denver " "	100000000
9	"	43.646 Colorado " "	100000000
"	"	43.647 Denver " "	100000000
14	"	43.693 Colorado " "	100000000
16	"	43.715 Denver " "	200000000
21	"	43.782 Colorado " "	100000000
26	"	43.826 Denver " "	100000000
27	"	43.848 " " "	100000000
30	"	43.877 Colorado " "	100000000 261511823



